

Broadstairs & St Peter's Town Council Quarterly Transparency Report

Time period covered by the report: 1st July to 30th September 2022

List of expenditure exceeding £500 (NET) – Excluding salaries.

Grants and Councillor Allowances reported separately.

Description	Supplier	Net
Electricity P Hall- June	Drax	546.57
security- June	Probe Security	625.00
Advertisement	Hitched Limited	999.00
new portico doors	Ability Decorators	9,030.00
fire evacuation plan	EK Fire Protection	790.00
Works	Cinque Ports Construction Ltd	3,740.00
Grounds Maintenance P Hall	Boxgreen Landscapes Ltd	888.75
Cleaning P Hall- June	Total Cleaning Services	737.68
Corporate credit card	Lloyds commercial cards	625.22
Fee	Thanet District Council	554.00
Works to drains	Clear Flow Drainage	900.00
Works to drains	Clear Flow Drainage	1,750.00
Broadstairs in Bloom	YOUNG'S NURSERIES	10,710.50
	PG Platforms	755.00
Works to Flag pole		
Fee Works to sash windows -	BM Ambulance Service Ltd	720.00
	Ability Decorators	3,270.00
deposit Reach cocurity w/o 10/7	Marc One Security	2 400 00
Beach security w/e 10/7		2,400.00
CCTV upgrade 50% deposit	Westgate Security & Electrical Ltd	2,846.25
Independent Internal Audit	David Buckett	1,159.40
Hire	PG Platforms	700.00
UPS for front door &	Westgate Security & Electrical Ltd	751.63
emergency lights	Mara One Convitu	2 200 00
Beach security w/e 17/7	Marc One Security	3,360.00
Beach security w/e 24/7	Marc One Security	2,160.00
Electricity P Hall- July	Drax	516.32
Beach security w/e 31/7	Marc One Security	1,560.00
loan repayment	Public Works Loans Board	17,911.97
Corporate credit card	Lloyds commercial cards	814.46
Works to sash windows -	Ability Decorators	7,450.00
balance		727.00
Cleaning P Hall- July	Total Cleaning Services	737.68
scaffolding to P Hall for	St. Peter's Scaffolding Services	1,850.00
window repairs		
CCTV upgrade to Music Room 50% deposit	Westgate Security & Electrical Ltd	661.56
Supplies	Active Med Supplies Ltd	1,517.90

Bandstand concert Leon Williams - East Coast Entertains 1,000 Fee - Punch and Judy Professor Brent De Witt 2,000 Pee - Summer theatre lisa payne 1,000 performance Isa payne 1,000 Fee summer theatre lisa payne 1,000 performance Isa payne 1,000 Fee summer theatre lisa payne 1,000 performance Probe Security 770.1 Fee E. Saunders Ltd 578.3 External Audit Fee PK Littlejohn LLP 1,600 Fee Westgate Security & Electrical Ltd 602.1 Retention Fee Form Fit Out 4,751 Beach Security w/e 21/8 Marc One Security 1,920 Grounds Maintenance P Hall Boxgreen Landscapes Ltd 888.3 Cleaning P Hall- august Total Cleaning Services 700.4 Grounds Maintenance Boxgreen Landscapes Ltd 787.1 Beach security w/e 28/8 Marc One Security 2,344 Beach security w/e 28/8 Marc One Security 2,344 Service Charge re Council Henderson Setterfield 1,570	20.00
Bandstand concert Leon Williams - East Coast Entertains 1,000 Fee - Punch and Judy Professor Brent De Witt 2,000 Fee summer theatre lisa payne 1,000 performance Iisa payne 1,000 Fee summer theatre lisa payne 1,000 performance Iisa payne 1,000 Fee summer theatre lisa payne 1,000 performance Probe Security 770.0 Fee External Audit Fee Probe Security & Electrical Ltd 578. External Audit Fee PKF Littlejohn LLP 1,600 Fee Westgate Security & Electrical Ltd 602.0 Retention Fee Form Fit Out 4,750 Beach Security w/e 21/8 Marc One Security 1,920 Grounds Maintenance Boxgreen Landscapes Ltd 888.3 Cleaning P Hall- august Total Cleaning Services 770.3 Grounds Maintenance Boxgreen Landscapes Ltd 787.3 Beach security w/e 28/8 Marc One Security 2,344 Beach security w/e 28/8 Marc One Security 2,344 Service Charge re Council Henderson Sette	00.00
FeePunch and JudyProfessor Brent De Witt2,000Feelisa payne1,000performancelisa payne1,550performancelisa payne1,550performancelisa payne1,000Fee summer theatrelisa payne1,000performanceSecurity P Hall- JulyProbe Security770.0FeeExternal Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1FeeExternal Audit FeeForm Fit Out4,755Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.1Electricity P Hall- AugustDrax547.1Beach security w/e 4/9Marc One Security2,344Beach security w/e 4/9Marc One Security2,044Service Charge re CouncilHenderson Setterfield2,732Cockerell SuiteHenderson Setterfield1,570Service Charge re RecoundHenderson Setterfield2,124Mason SuiteGoldstone Town Planning5753.1Service Charge re ReportHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield1,574Corporate credit cardLloyds commercial cards625.1Consultancy FeeGoldstone Town Planning5753.1Fee - solicitorMackenzie Dillon1	00.00
Fee-summer theatre performancelisa payne1,000Fee summer theatre performancelisa payne1,550Fee summer theatre performancelisa payne1,000Fee summer theatre performancelisa payne1,000Security P Hall- JulyProbe Security770.1FeeExternal Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,922Grounds Maintenance P HallBoxgreen Landscapes Ltd8883.Cleaning P Hall- augustTotal Cleaning Services700.4Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.1Beach security w/e 28/8Marc One Security2,344Beach security w/e 28/8Marc One Security2,344Service Charge re Charles Cockerell SuiteHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield1,570OfficeService Charge re Dan Mason SuiteHenderson Setterfield2,124Service Charge re Rayor's 	
Fee-summer theatre performancelisa payne1,000Fee summer theatre performancelisa payne1,550Fee summer theatre performancelisa payne1,000Fee summer theatre performancelisa payne1,000Security P Hall- JulyProbe Security770.1FeeExternal Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,922Grounds Maintenance P HallBoxgreen Landscapes Ltd8883.Cleaning P Hall- augustTotal Cleaning Services700.4Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.1Beach security w/e 28/8Marc One Security2,344Beach security w/e 28/8Marc One Security2,344Service Charge re Charles Cockerell SuiteHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield1,570OfficeService Charge re Dan Mason SuiteHenderson Setterfield2,124Service Charge re Rayor's ParlourHenderson Setterfield2,124Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,344HouseHenderson Setterfield2,244Service Charge re Retort Henderson Setterfield2,044Fee - soli	00.00
performanceIsa payne1,550Fee summer theatrelisa payne1,000performanceFee summer theatrelisa payne1,000performanceProbe Security770.1FeeE. Saunders Ltd578.1External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,752Beach Security w/e 21/8Marc One Security1,921Grounds Maintenance P HallBoxgreen Landscapes Ltd888.3Cleaning P Hall- augustTotal Cleaning Services700.4Grounds MaintenanceBoxgreen Landscapes Ltd787.2Electricity P Hall- AugustDrax547.1Beach security w/e 28/8Marc One Security2,044Service Charge re CharlesHenderson Setterfield2,742Cockerell SuiteHenderson Setterfield1,570Service Charge re DanHenderson Setterfield1,347Mason SuiteService Charge re RetortHenderson Setterfield2,128ParlourGoldstone Town Planning575.0Corporate credit cardLloyds commercial cards625.1Consultancy FeeGoldstone Town Planning575.3fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,244Mason SuiteSetterfield2,244Service Charge re RetortHenderson Setterfield2,244MorksWestgate Security & Electrical Ltd2,844	00.00
performanceIsa payneFee summer theatrelisa payneperformance1,000Security P Hall-JulyProbe SecurityFeeE. Saunders LtdExternal Audit FeePKF Littlejohn LLPIttlepin LP1,600FeeWestgate Security & Electrical LtdRetention FeeForm Fit OutBeach Security w/e 21/8Marc One SecurityGrounds Maintenance P HallBoxgreen Landscapes LtdBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning ServicesGrounds MaintenanceBoxgreen Landscapes LtdBeach security w/e 4/9Marc One SecurityBeach security We 4/9Marc One SecurityBeach security w/e 28/8Marc One SecurityService Charge re CouncilHenderson SetterfieldChamberService Charge re CouncilService Charge re SecurityHenderson SetterfieldService Charge re PanHenderson SetterfieldService Charge re Mayor'sHenderson SetterfieldService Charge re Mayor'sHenderson SetterfieldService Charge re RetortHenderson SetterfieldMason SuiteService Charge re RetortHenderson Setterfield2,044Service Charge re RetortHenderson SetterfieldMason SuiteService Charge re RetortHenderson Setterfield2,045Service Charge re RetortHenderson SetterfieldMason SuiteSetterfieldFee - solicitorMackenzie DillonFee - solicitorMackenzie Dillon<	
Fee summer theatre performancelisa payne1,000Security P Hall- JulyProbe Security770.1FeeE. Saunders Ltd578.1External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,751Beach Security w/e 21/8Marc One Security1,921Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.1Electricity P Hall- AugustDrax547.1Beach security w/e 4/9Marc One Security2,344Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,743Cockerell SuiteService Charge re CharlesHenderson Setterfield5,736Cockerell SuiteService Charge re CouncilHenderson Setterfield1,570OfficeService Charge re Mayor'sHenderson Setterfield2,128Service Charge re Mayor'sHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,044Service Ch	50.00
performanceProbe Security770.0Security P Hall- JulyProbe Security770.0FeeE. Saunders Ltd578External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.0Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.3Beach Security w/e 4/9Marc One Security2,340Beach security w/e 4/9Marc One Security2,044Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteService Charge re CouncilHenderson Setterfield1,570Service Charge re Dan Mason SuiteHenderson Setterfield1,343Service Charge re Mayor's ParlourHenderson Setterfield2,044Service Charge re Retort Henderson Setterfield1,344Mason SuiteGoldstone Town Planning575.0Service Charge re Retort Henderson Setterfield2,044Service Charge re Retort Henderson Setterfield2,044Service Charge re Retort Henderson Setterfield2,044Service Charge re Mayor's Fee - solicitorHenderson Setterfield2,044Service Charge re Retort Henderson Setterfield2,044Service Charge re Retort Henderson Setterfield2,044Service Charge re Retort Henderson	
Security P Hall- JulyProbe Security770.1FeeE. Saunders Ltd578.External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,756Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.4Beach Security w/e 4/9Marc One Security2,344Beach security w/e 4/9Marc One Security2,344Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,344Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteService Charge re CouncilHenderson Setterfield1,570Service Charge re SecurityHenderson Setterfield1,570OfficeHenderson Setterfield2,124ParlourCorporate credit cardLloyds commercial cards625.1Consultancy FeeGoldstone Town Planning575.0Fee ransfer i.r.o tenantHenderson Setterfield2,024Service Charge re RetortHenderson Setterfield2,024Mason SuiteMarc Security & Electrical Ltd2,044Service Charge re RetortHenderson Setterfield2,024Service Charge re RetortHenderson Setterfield2,024Service Charge re RetortHenderson Setterfield	00.00
FeeE. Saunders Ltd578.External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.0Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.3Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,340Beach security w/e 4/9Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield1,570OfficeService Charge re DanHenderson Setterfield2,123Mason SuiteHenderson Setterfield2,044Service Charge re Mayor'sHenderson Setterfield2,124ParlourHenderson Setterfield2,126Service Charge re RetortHenderson Setterfield2,244Mason SuiteService Charge re RetortHenderson Setterfield2,244Service Charge re Mayor'sHenderson Setterfield2,244Service Charge re Mayor'sHenderson Setterfield2,244Service Charge re Mayor'sHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield <td< td=""><td></td></td<>	
External Audit FeePKF Littlejohn LLP1,600FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.5Electricity P Hall- AugustDrax547.5Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,745Cockerell SuiteHenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield1,570OfficeHenderson Setterfield1,570Service Charge re Mayor'sHenderson Setterfield2,121Service Charge re Mayor'sHenderson Setterfield2,121Service Charge re RetortHenderson Setterfield2,121Mason SuiteGoldstone Town Planning575.0Service Charge re RetortHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,044WorksWestgate Security & Electrical Ltd2,044Service Charge re RetortHenderson Setterfield2,121Ground and for the CottageGoldstone Town Planning575.0Fee - solicitorMackenzie Dillon1,075Scaffolding for The CottageAll Access Scaffolding2,222<	.00
FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield1,570OfficeHenderson Setterfield1,570Service Charge re DanHenderson Setterfield2,124Mason SuiteHenderson Setterfield2,124Service Charge re Mayor'sHenderson Setterfield2,124Service Charge re RetortHenderson Setterfield2,124Mason SuiteGoldstone Town Planning575.0Service Charge re RetortHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,224WorksWestgate Security & Electrical Ltd2,044Service Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,044 <tr< td=""><td>.15</td></tr<>	.15
FeeWestgate Security & Electrical Ltd602.1Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.5Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteKenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield1,570OfficeService Charge re DanHenderson Setterfield1,570Service Charge re Mayor'sHenderson Setterfield2,120ParlourCorporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,044WorksWestgate Security & Electrical Ltd2,044Service Charge re RetortHenderson Setterfield2,224Mason SuiteService Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,044 <tr< td=""><td>00.00</td></tr<>	00.00
Retention FeeForm Fit Out4,750Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.8Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,744Beach security w/e 28/8Marc One Security2,743Cockerell SuiteHenderson Setterfield5,736Service Charge re Council ChamberHenderson Setterfield1,576Service Charge re Dan Mason SuiteHenderson Setterfield2,124Service Charge re Dan Mason SuiteHenderson Setterfield2,124Service Charge re Mayor's ParlourHenderson Setterfield2,124Corporate credit cardLloyds commercial cards625.0Consultancy Fee Fee - solicitorGoldstone Town Planning575.0Fee - solicitorMackenzie Dillon1,077scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's Amenity LandCT10 Parochial Charities1,743	
Beach Security w/e 21/8Marc One Security1,920Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.8Grounds MaintenanceBoxgreen Landscapes Ltd787.9Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,344Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteService Charge re CouncilHenderson Setterfield5,736Service Charge re SecurityHenderson Setterfield1,570OfficeHenderson Setterfield1,343Service Charge re DanHenderson Setterfield2,124Mason SuiteService Charge re Mayor'sHenderson Setterfield2,124Service Charge re RevortHenderson Setterfield2,124Mason SuiteService Charge re RevortHenderson Setterfield2,244Service Charge re RevortHenderson Setterfield2,124Yerice Charge re RetortHenderson Setterfield2,124Service Charge re RetortHenderson Setterfield2,244Yerice Charge re RetortHenderso	56.05
Grounds Maintenance P HallBoxgreen Landscapes Ltd888.Cleaning P Hall- augustTotal Cleaning Services700.1Grounds MaintenanceBoxgreen Landscapes Ltd787.1Electricity P Hall- AugustDrax547.1Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,044Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield5,734Service Charge re CouncilHenderson Setterfield1,574OfficeHenderson Setterfield1,574Service Charge re SecurityHenderson Setterfield1,574OfficeHenderson Setterfield2,124Service Charge re DanHenderson Setterfield1,343Mason SuiteHenderson Setterfield2,124Service Charge re Mayor'sHenderson Setterfield2,124ParlourGoldstone Town Planning575.1Group cere credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.1fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,244HouseYestYest2,244YorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.5Rent of Culmer's AmenityCT10 Parochial Charities1,743LandKestgat	
Cleaning P Hall- augustTotal Cleaning Services700.3Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield1,570OfficeService Charge re DanHenderson Setterfield1,343Service Charge re DanHenderson Setterfield2,126Service Charge re Mayor'sHenderson Setterfield2,126Service Charge re Mayor'sHenderson Setterfield2,126Service Charge re RetortHenderson Setterfield2,244Mason SuiteService Charge re RetortHenderson Setterfield2,244Service Charge re RetortHenderson Setterfield2,126Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's AmenityCT10 Parochial Charities1,742LandCT10 Parochial Charities1,742	
Grounds MaintenanceBoxgreen Landscapes Ltd787.3Electricity P Hall- AugustDrax547.3Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,743Cockerell SuiteHenderson Setterfield5,730Service Charge re CouncilHenderson Setterfield5,730ChamberHenderson Setterfield1,570Service Charge re SecurityHenderson Setterfield1,343OfficeHenderson Setterfield1,343Service Charge re Dan Mason SuiteHenderson Setterfield2,126Service Charge re Mayor's ParlourHenderson Setterfield2,126Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,040Service Charge re Retort HouseHenderson Setterfield2,227WorksWestgate Security & Electrical Ltd2,840WorksWestgate Security & Electrical Ltd2,841WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's Amenity LandCT10 Parochial Charities1,741	
Electricity P Hall- AugustDrax547Beach security w/e 4/9Marc One Security2,340Beach security w/e 28/8Marc One Security2,040Service Charge re CharlesHenderson Setterfield2,740Cockerell SuiteHenderson Setterfield2,740Service Charge re CouncilHenderson Setterfield5,730ChamberHenderson Setterfield1,570Service Charge re SecurityHenderson Setterfield1,570OfficeHenderson Setterfield1,371Service Charge re DanHenderson Setterfield1,341Mason SuiteHenderson Setterfield2,128Service Charge re Mayor'sHenderson Setterfield2,128ParlourCorporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965WorksWestgate Security & Electrical Ltd965Rent of Culmer's AmenityCT10 Parochial Charities1,741LandKent of Culmer's AmenityCT10 Parochial Charities1,741	
Beach security w/e 4/9Marc One Security2,344Beach security w/e 28/8Marc One Security2,044Service Charge re CharlesHenderson Setterfield2,74.Cockerell SuiteHenderson Setterfield5,736Service Charge re CouncilHenderson Setterfield1,576ChamberHenderson Setterfield1,576Service Charge re DanHenderson Setterfield1,576Service Charge re DanHenderson Setterfield1,342Mason SuiteHenderson Setterfield2,128Service Charge re Mayor'sHenderson Setterfield2,128ParlourCorporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re RetortHenderson Setterfield2,044MouseAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's AmenityCT10 Parochial Charities1,742	
Beach security w/e 28/8Marc One Security2,044Service Charge re Charles Cockerell SuiteHenderson Setterfield2,743Service Charge re Council ChamberHenderson Setterfield5,736Service Charge re Security OfficeHenderson Setterfield1,576Service Charge re Dan Mason SuiteHenderson Setterfield1,343Service Charge re Dan Mason SuiteHenderson Setterfield1,343Service Charge re Mayor's ParlourHenderson Setterfield2,124Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,044Service Charge re Retort HouseHenderson Setterfield2,044WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's Amenity LandCT10 Parochial Charities1,743	
Service Charge re Charles Cockerell SuiteHenderson Setterfield2,743Service Charge re Council ChamberHenderson Setterfield5,736Service Charge re Security OfficeHenderson Setterfield1,576Service Charge re Dan Mason SuiteHenderson Setterfield1,343Mason SuiteHenderson Setterfield2,126Service Charge re Mayor's ParlourHenderson Setterfield2,126Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd2,652WorksWestgate Security & Electrical Ltd965.2Rent of Culmer's Amenity LandCT10 Parochial Charities1,742	
Cockerell SuiteHenderson Setterfield5,730Service Charge re Council ChamberHenderson Setterfield1,570Service Charge re Security OfficeHenderson Setterfield1,570Service Charge re Dan Mason SuiteHenderson Setterfield1,343Service Charge re Dan Mason SuiteHenderson Setterfield2,120Service Charge re Mayor's ParlourHenderson Setterfield2,120Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,073scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,848WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's Amenity LandCT10 Parochial Charities1,743	
ChamberHenderson Setterfield1,570Service Charge re Security OfficeHenderson Setterfield1,370Service Charge re Dan Mason SuiteHenderson Setterfield1,343Service Charge re Mayor's ParlourHenderson Setterfield2,120Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,075scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.1WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's Amenity LandCT10 Parochial Charities1,745	1 3. 40
Service Charge re Security OfficeHenderson Setterfield1,570Service Charge re Dan Mason SuiteHenderson Setterfield1,343Mason SuiteHenderson Setterfield2,120Service Charge re Mayor's ParlourHenderson Setterfield2,120Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.1WorksCT10 Parochial Charities1,741	86.88
OfficeHenderson Setterfield1,343Mason SuiteHenderson Setterfield2,128Service Charge re Mayor'sHenderson Setterfield2,128ParlourLloyds commercial cards625.0Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re RetortHenderson Setterfield5,348HouseHenderson Setterfield5,248Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,844WorksWestgate Security & Electrical Ltd965.1WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's AmenityCT10 Parochial Charities1,741LandImage: Construction of the construction of	
Service Charge re Dan Mason SuiteHenderson Setterfield1,34Mason SuiteHenderson Setterfield2,124Service Charge re Mayor's ParlourHenderson Setterfield2,124Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd965.2WorksWestgate Security & Electrical Ltd965.2Rent of Culmer's AmenityCT10 Parochial Charities1,742LandImage: Security & Electrical Ltd965.2	/0.88
Mason SuiteHenderson Setterfield2,128Service Charge re Mayor's ParlourHenderson Setterfield2,128Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.1WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's Amenity LandCT10 Parochial Charities1,743	1.72
ParlourLloyds commercial cards625.0Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re RetortHenderson Setterfield5,348HouseMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.3WorksCT10 Parochial Charities1,743LandIntervention1,743	
Corporate credit cardLloyds commercial cards625.0Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re RetortHenderson Setterfield5,348HouseMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.3Rent of Culmer's AmenityCT10 Parochial Charities1,743LandImage: Commercial Cards1,743	28.42
Consultancy FeeGoldstone Town Planning575.0fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re RetortHenderson Setterfield5,348HouseHenderson Setterfield1,079Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.1WorksCT10 Parochial Charities1,742LandIntervention1,742	
fee transfer i.r.o tenantHenderson Setterfield2,048Service Charge re RetortHenderson Setterfield5,348HouseNackenzie Dillon1,079Fee - solicitorMackenzie Dillon2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.2WorksWestgate Security & Electrical Ltd965.2WorksCT10 Parochial Charities1,742LandIntervention1,742	.00
Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.5WorksWestgate Security & Electrical Ltd965.5Rent of Culmer's Amenity LandCT10 Parochial Charities1,745	.00
Service Charge re Retort HouseHenderson Setterfield5,348Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,846WorksWestgate Security & Electrical Ltd965.5WorksWestgate Security & Electrical Ltd965.5Rent of Culmer's Amenity LandCT10 Parochial Charities1,745	18.26
HouseMackenzie Dillon1,07Fee - solicitorMackenzie Dillon1,07scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,840WorksWestgate Security & Electrical Ltd965.2WorksWestgate Security & Electrical Ltd965.2Rent of Culmer's Amenity LandCT10 Parochial Charities1,742	18.20
Fee - solicitorMackenzie Dillon1,079scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,840WorksWestgate Security & Electrical Ltd965.7WorksWestgate Security & Electrical Ltd965.7WorksCT10 Parochial Charities1,743LandImage: Construction of Colline of Coll	
scaffolding for The CottageAll Access Scaffolding2,222WorksWestgate Security & Electrical Ltd2,840WorksWestgate Security & Electrical Ltd965.2WorksWestgate Security & Electrical Ltd965.2Rent of Culmer's Amenity LandCT10 Parochial Charities1,742	75.00
WorksWestgate Security & Electrical Ltd2,840WorksWestgate Security & Electrical Ltd965.1WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's Amenity LandCT10 Parochial Charities1,741	22.00
WorksWestgate Security & Electrical Ltd965.1WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's Amenity LandCT10 Parochial Charities1,741	ł6.25
WorksWestgate Security & Electrical Ltd965.1Rent of Culmer's Amenity LandCT10 Parochial Charities1,741	
Rent of Culmer's Amenity CT10 Parochial Charities 1,743 Land	
Land	
Total 153 603 57	

List of formal Tenders undertaken in accordance with the Town Council Financial **Regulations**

Item/Service	Dates of formal tender on Contract Finder	Date public notice/advert was posted on website/social media and noticeboards
NONE		

Items and services purchased that required three quotes in accordance with the Financial Regulations:

	Were three quotes obtained Y/N	If no, provide explanation
Cyber central	N	Existing contract
Cinque Ports Construction	Ν	Despite best efforts, only
		two companies quoted
Box Green Landscapes x 3	Y – formal tender	
payments		
CT10 Parochial Charities	Ν	Payment of rent
Drax	Ν	Existing contract
E Saunders	Ν	Existing contract
Lake Fabrications	Y	
EDF	Ν	Energy supplier
Page and Sons	Ν	Wholesaler
Probe Security	Ν	Existing account
Thanet District Council	Ν	Payments of rates
Total Cleaning Services –	Y	Formal Tender
Youngs Nurseries	Ν	Formal tender 2019

Kivity Holoyd _____ Responsible Financial Officer

Signed:_____