



Time period covered by the report: 1st October to 31st December 2021

List of expenditure exceeding £500 (NET) – Excluding salaries. Grants and Councillor Allowances reported separately.

Ability Decorators for sash window repairs All About Asbestos - survey Ashford Environmental Services Automatic Access – repairs to door Barnes Marsland Solicitors – compensation to tenant BM Ambulance Services – First Aid Service for 5 November Firework event Box Green Landscapes – garden maintenance Pierremont Hall x 3 payments Cathedral Hygiene – sanitary waste removal Cyber Central – IT capital and revenue costs E Saunders – Electrical services Geoff Oliver – Survey of building Grant Stewart – Twinning signs Drax – 3 x payments for electricity to Pierremont Hall Invicta Arboriculture – Annual tree survey Kirsty Holroyd – Reimbursement for payment to Safe Fence for safety barriers Lednor – ground works for power upgrade at Retort House Millenium Quest – Decorative Lighting Mood Indigo – Bandstand entertainment at 5 November fireworks event Page & Sons – stock for event bar Total Cleaning Services – Pierremont Hall Cleaning x 3 payments		
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Total Cleaning Services – Pierremont Hall Cleaning x 3 payments		
Urban surveying & Design – Project manager fees		
Viking Fireworks – Firework display 5 November		
Westgate Security – CCTV maintenance		
Young's Nursery – Christmas Tree and additional planting		

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
License to operate Bandstand Kiosk	30 September 2021 – 29 October 2021	17 September 2021
Pierremont Hall and Culmer's Amenity Land Groundworks	5 November 2021 – 7 January 2022	5 November 2021

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

	Mana thusa success	If we have the
	Were three quotes	If no, provide
	obtained Y/N	explanation
Ability Decorators	Ν	Existing contract
All about Asbestos	Ν	Specialist service
Ashford Environmental Services	N	Specialist service
Automatic Access	N	Existing contract
Barnes Marsland Solicitors	N	Fin Reg 11.1.a.ii
BM Ambulance Services	Ν	Specialist service
Box Green Landscapes – garden	Y – formal tender	
maintenance Pierremont Hall x 3		
payments		
Cathedral Hygiene	Ν	Existing contract
Cyber Central	Ν	Existing partner
E Saunders	Ν	Existing contract
Geoff Oliver Surveyors	Ν	Fin Reg 11.1.a.ii
Grant Stewart	Ν	Local tradesman offered
		environmentally sound
		solution within budget
Drax	Ν	Broker obtained best
		value
Invicta Arboriculture	Ν	Existing contract
Safe Fence	Υ	
Lednor	Ν	UKPN arranged
Millenium Quest	Υ	
Mood Indigo	N	Regular supplier for
		specialist event
Page & Sons	Ν	Existing account
Total Cleaning Services –	Υ	Formal Tender
Urban Surveying & Design	Ν	Existing contract
Viking Fireworks	Ν	Local specialist service
Westgate Security	Ν	Existing contract
Youngs Nursery	Ν	Existing contract

Signed:

Kivsty Holoyd ______ Responsible Financial Officer