



Broadstairs & St Peter's Town Council Quarterly Transparency Report 1st June 2024 to 30th September 2024

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

Grants and Councillor Allowances reported separately.

Description	Supplier	Amount
security	Probe Security	180.00
security	Probe Security	924.00
security	Marc One Security	748.00
fee - audit	David Buckett	629.70
Cleaning	Total Cleaning Services	1,009.04
Grounds Maintenance	NJL Boxgreen Ltd	3,481.68
Grounds Maintenance	NJL Boxgreen Ltd	150.00
Grounds Maintenance	NJL Boxgreen Ltd	1,003.50
electricity - retort	SSE Energy Solutions	644.24
Works	John Couzens Roofing Contractor	600.00
AED maintenance	Hopkins	907.20
beacon	Viking Fireworks	600.00
fire survey	EK Fire Protection	744.00
rent - culmers land	CT10 Parochial Charities	1,741.90
window repairs	Ability Sash Windows	1,512.00
Survey	Blackmore Building Consultancy Ltd	3,000.00
service charge certificate	Spurling Cannon	600.00
Advertising	Hitched Limited	1,620.00
water tap for promenade	Culligan Water	3,393.65
Electricity	SSE Energy Solutions	644.24
security	Probe Security	924.00
Cleaning	Total Cleaning Services	1,062.14
Grounds Maintenance	NJL Boxgreen Ltd	150.00
Grounds Maintenance	NJL Boxgreen Ltd	3,798.00
Grounds Maintenance	NJL Boxgreen Ltd	1,003.50
legal payment on account	Brachers LLP	828.00
Fee	Performing Rights Society	359.55
Fee	Performing Rights Society	400.00
Electricity	British Gas	1,621.67
security	Marc One Security	1,872.00
performance deposit	Applause Rural Touring	1,500.00
security	Marc One Security	3,456.00
Fee	Woodley Coles	1,560.00
Fee	UK Building Surveys	9,180.00
loan repayment	Public Works Loans Board	17,911.97
Beach security	Marc One Security	4,176.00
bandstand concert	East Coast Entertains	600.00
Grounds Maintenance	NJL Boxgreen Ltd	570.00
Grounds Maintenance	NJL Boxgreen Ltd	1,003.50
Cleaning	Total Cleaning Services	1,062.14
security	Probe Security	1,104.00
Works	Martin Stone	680.00
Electricity	Edf	4,755.08
Concert	D. Larkin Smith (Brad Pittance)	500.00

beach patrols	Marc One Security	5,328.00
Electricity	SSE Energy Solutions	647.05
Electricity	Edf	2,387.72
security	Marc One Security	2,934.00
Legal fees	Brachers LLP	1,415.82
Legal fees	Brachers LLP	2,380.80
summer theatre	Applause Rural Touring	3,500.00
Patrols	Marc One Security	684.00
Patrols	Marc One Security	4,878.00
Grounds Maintenance	NJL Boxgreen Ltd	570.00
Grounds Maintenance	NJL Boxgreen Ltd	1,003.50
Cleaning	Total Cleaning Services	1,009.03
Patrols	Probe Security	180.00
Patrols	Probe Security	924.00
punch & judy	Benjamin Hasker	2,600.00
drainage	Clear Flow Drainage	520.00
fire risk assessment	EK Fire Protection	534.00
fire risk assessment	EK Fire Protection	1,602.00
Electricity	SSE Energy Solutions	728.36
Beach security	Marc One Security	5,193.00
fire survey	EK Fire Protection	744.00
Fees	Girlings Solicitors	1,020.00
Decorative Lighting	SparkX Ltd	3,090.00
Decorative Lighting	SparkX Ltd	2,202.00
sanitary bins	VR Sani-co	622.46
rent - culmers land	CT10 Parochial Charities	1,741.90

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
Applause Rural Touring	N	Prospective suppliers of outreach theatre entertainment researched, compared online and testimonials sought. Price was not main driver.
SparkX Ltd	N	Company won contract for Christmas lights following formal tender procedure in 2023

Kirsty Boyd

Signed: _____

_____ Responsible Financial Officer