

Broadstairs & St Peter's Town Council Quarterly Transparency Report

Time period covered by the report:1st July 2023 to 30th September 2023

<u>List of expenditure exceeding £500 (NET) – Excluding salaries.</u>

Grants and Councillor Allowances reported separately.

Description	Supplier	Total
grant re dickens house	Thanet District Council	5,000.00
Beach patrols	Marc One Security	2,556.00
Beach patrols	Marc One Security	756.00
Legal fees	Boys & Maughan	828.60
Management fees	Henderson Setterfield	684.64
Management fees	Henderson Setterfield	684.64
Tax consultant fee	PS Tax	2,160.00
Planters and baskets	YOUNG'S NURSERIES	5,499.88
Electricity	EDF	817.41
Beach patrols	Marc One Security	1,926.00
landscape gardeners	Boxgreen Landscapes Ltd	974.50
Electricity	SSE Scottish Hydro	809.02
Beach patrols	Marc One Security	1,494.00
Move CCTV equipment	Westgate Security & Electrical Ltd	630.00
Management fee	Henderson Setterfield	684.64
Management fee	Henderson Setterfield	684.64
Repair to beacon	Broadstairs Metal Craft	1,150.00
Cleaning	Total Cleaning Services	959.57
loan repayment	Public Works Loan Board	17,911.97
Electricity	EDF	3,325.00
Reinstatement of beacon	PG Platforms	1,554.00
Repair of sash windows	Ability Decorators	3,264.00
Bench for St Peters Court	Earth Anchors Ltd	609.60
Landscape gardeners	Boxgreen Landscapes Ltd	1,122.10
Cleaning	Total Cleaning Services	959.57
Beach patrols	Marc One Security	1,764.00
Summer theatre	Lisa Payne	3,550.00
Beach patrols	Marc One Security	2,016.00
Westwood Cross noticeboard	ES Solutions Ltd	1,947.60
Legal fees	Boys & Maughan	1,882.80
Beach patrols	Marc One Security	2,574.00

Fire doors Viking suite	Cinque Ports Construction Ltd	2,520.00
Site security June	Probe Security	924.00
Site security July	Probe Security	924.00
Site Security August	Probe Security	900.00
Grounds Maintenance	Boxgreen Landscapes Ltd	974.50
Tax consultant fee	PS Tax	2,497.50
Hygiene products annual fee	VR Sani-co	967.20
Beach patrols	Marc One Security	1,908.00
Rent of Culmer's Land	CT10 Parochial Charities	1,741.90
Works to repair intercom	Westgate Security & Electrical Ltd	920.03
Fire risk assessment review	EK Fire Protection	2,136.00
Beach patrols	Marc One Security	1,980.00
Service charge certification	Henderson Setterfield	2,700.00
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<u>List of formal Tenders undertaken in accordance with the Town Council Financial Regulations</u>

Item/Service	Dates of formal tender on Contract Finder	Date public notice/advert was posted on website/social media and noticeboards

<u>Items and services purchased that required three quotes in accordance with the Financial Regulations:</u>

	Were three quotes obtained Y/N	If no, provide explanation
ES Solutions Ltd	N	Repair to proprietary product
Cinque Ports Construction	Υ	

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Signed:		Responsible Financial Officer