

**Local Government Transparency Code - Expenditure over £500**

DATE	PAYEE	£ INC VAT	TRANSACTION DETAIL
04/04/2022	Chorus IT Ltd	£5,770	IT Support
06/04/2022	Rejuvenate SW	£1,540	Cleaning - Playarea equipment
06/04/2022	Rialtas Business Solutions	£622	Accounts software
06/04/2022	Cryer & Co Ltd	£1,333	Planning application
06/04/2022	Ethos Environmental	£600	Ecological Walkover
06/04/2022	Archant	£660	Advert
14/04/2022	LRGC Associates	£4,250	Agency staff
14/04/2022	Amazon	£561	Office equipment
14/04/2022	Smart Office Support	£1,750	Project Support
14/04/2022	Healthmatic	£768	Cleaning & Maintenance
14/04/2022	Glendale	£1,182	TO Charges
22/04/2022	Action Pussycat	£730	Event entertainmnet
29/04/2022	Payroll	£35,037	Staff Payroll - April 2022
04/05/2022	Chorus IT Ltd	£1,193	IT Support
06/05/2022	GB Sport & Leisure	£2,425	Playground Inpsections - April
06/05/2022	Glendale Grounds Management	£1,182	TO Charges
06/05/2022	Portishead Methodist Church	£1,380	Hub Rental
06/05/2022	Reach Publishing	£699	Advert
06/05/2022	Smart Office Support	£1,400	Project Support
06/05/2022	Ellis Whittam	£3,747	HR Contract
06/05/2022	NSC	£28,113	Parking Officer
06/05/2022	Place Studio Ltd	£2,400	NP Support
06/05/2022	Archant	£660	Advert
06/05/2022	Healthmatic	£930	Signage
23/05/2022	The Rock Project	£1,500	Event entertainment
23/05/2022	Ellis Whittam	£1,074	HR Support
23/05/2022	Duncan Fryer	£1,150	Painting
23/05/2022	Chew Valley Hire	£1,302	Event Hire
23/05/2022	BHIB Council Insurance	£5,407	Annual Insurance premium
23/05/2022	Archant	£716	Advert
23/05/2022	Approved Access Scaffolding	£2,400	Event scaffolding
23/05/2022	JM Evans Painting	£2,420	Painting
23/05/2022	K & E Property	£504	Waste
27/05/2022	ALCA	£2,818	ALCA Membership
27/05/2022	SWC	£558	SWC Membership
31/05/2022	North Bristol PA	£750	Event PA
31/05/2022	PAYROLL	£30,057	Staff Payroll - May 2022
01/06/2022	Chorus IT Ltd	£1,643	IT Support
01/06/2022	Powertek	£2,671	Generator Hire
01/06/2022	Portishead Youh Centre	£981	Electrical work
01/06/2022	Essential Medical	£1,050	Event medical provision
01/06/2022	Portishead & District Horticultural	£800	Showfield
01/06/2022	LRGC Associates	£6,421	Agency staff
01/06/2022	GB Sport & Leisure	£7,975	New Play Equipment
01/06/2022	Octopus Energy	£689	Electricity
10/06/2022	Kent Fire Services	£900	Fire Risk assessments
10/06/2022	Glendale	£1,182	TO Charges
10/06/2022	Csquared Real Estate	£2,340	Maintenance Survey
10/06/2022	Bevan Brittan	£1,503	Legal Fees
10/06/2022	Portishead Methodist Church	£1,284	Hub Rental
10/06/2022	Astron Fire & Security	£1,291	Intruder Alarm
10/06/2022	LRGC Associates	£8,431	Agency staff
10/06/2022	Zirkon Ltd	£720	Plant survey
10/06/2022	K & E Property Maintenance	£648	Waste
10/06/2022	Smart Office Support	£1,400	Project support
10/06/2022	Action Pussycat	£730	Event entertainment
10/06/2022	Healthmatic	£768	Cleaning & maintenance
10/06/2022	Auditing Solutions	£552	Internal Auditor
17/06/2022	ROSPA	£561	ROSPA Inspection

17/06/2022	SW Security Services	£2,268	Event security
29/06/2022	Danfo	£564	Maintenance
29/06/2022	Orona Ltd	£643	Lift maintenance
29/06/2022	Shopfront Services	£2,508	Door Screen
29/06/2022	Wilkin Chapman	£1,800	Legal Fees
29/06/2022	Keiths Gardening	£2,500	Hanging baskets
30/06/2022	PAYROLL	£31,116	Staff Payroll - June 2022
01/07/2022	Chorus IT Ltd	£3,113	IT Support
07/07/2022	Portishead Methodist Church	£1,036	Hub Rental
07/07/2022	Keiths Gardening Services	£1,460	Watering
07/07/2022	K & E Property Maintenance	£504	Waste
07/07/2022	NDCT	£12,000	Grant
07/07/2022	Glendale Grounds Management	£1,182	TO charges
07/07/2022	Healthmatic	£768	Cleaning & Maintenance
07/07/2022	Bevan Brittan	£1,146	Legal Fees
12/07/2022	Clarke Wilmott	£673	Legal Fees
14/07/2022	Portishead Christmas Lights	£878	Donation
14/07/2022	WASP	£878	Donation
14/07/2022	LGRC Associates	£6,412	Agency staff
14/07/2022	Smart Office Support	£850	Project support
22/07/2022	Clarke Wilmott	£1,600	Legal Fees
29/07/2022	PAYROLL	£29,995	Staff Payroll - July 2022
01/08/2022	Chorus IT Ltd	£2,272	IT Support
11/08/2022	BCC	£4,235	Hanging baskets
11/08/2022	Bevan Brittan	£1,232	Legal Fees
11/08/2022	Carter Jonas	£1,800	Legal Fees
11/08/2022	Glendale Grounds Management	£1,182	TO charges
11/08/2022	Healthmatic	£768	Cleaning & Maintenance
11/08/2022	LGRC Associates	£2,455	Agency staff
11/08/2022	Portishead Methodist Church	£712	Hub Rental
11/08/2022	Portishead Christmas Lights	£12,000	Grant
11/08/2022	Keith's Gardening Services	£1,740	Watering
24/08/2022	Place Studio	£8,580	NP Support
24/08/2022	NSC	£9,600	CCTV
24/08/2022	Smart Office Support	£1,000	Project support
24/08/2022	Gordano Civic Society	£4,000	Grant
24/08/2022	Gordano Rugby Club	£10,000	Grant
24/08/2022	The Brightwell	£1,000	Grant
30/08/2022	PAYROLL	£33,207	Staff Payroll - August 2022
01/09/2023	Chorus IT Ltd	£1,598	IT Support
12/09/2022	SSE Southern Electric	£769	Electricity
13/09/2022	Sara Pelengaris	£570	Pictures
15/09/2022	Wellspring	£5,000	Grant
15/09/2022	J A Osborne	£2,600	Grant
15/09/2022	PANDA	£5,000	Grant
15/09/2022	Smart Office support	£2,907	Training
15/09/2022	Pertemps Recruitment	£727	Agency staff
15/09/2023	Portishead Methodist Church	£952	Hub Rental
15/09/2022	LGRC Associates	£699	Agency staff
15/09/2022	Keith's Gardening Services	£1,600	Watering
15/09/2022	K & E Property Maintenance	£514	Waste
15/09/2022	Healthmatic	£768	Cleaning & Maintenance
15/09/2022	Glendale Grounds maintenance	£1,182	TO Charges
15/09/2022	Bevan Brittan	£1,211	Legal fees
15/09/2022	Portishead Youth Centre	£17,500	Grant
21/09/2022	Octopus Energy	£1,045	Electricity
30/09/2022	PAYROLL	£33,066	Staff Payroll - September 2022