

Local Government Transparency Code - Expenditure over £500

DATE	PAYEE	£ INC VAT	TRANSACTION DETAIL
03/10/2022	Octopus Energy	£575	Utility Bill
04/10/2022	Chorus IT Ltd	£2,453	IT Support
04/10/2022	Astron Fire & Security	£1,582	Alarm service
04/10/2022	Healthmatic	£768	Cleaning & Maintenance
04/10/2022	LRGC Associates	£2,034	Agency staff
04/10/2022	NSC	£26,448	Parking Officer
04/10/2022	Pertemps	£769	Agency staff
04/10/2022	PKF Littlejohns	£1,920	External Audit
04/10/2022	Safe & Supported	£600	Community Hub
04/10/2022	NSC	£1,553	Legal Fees
14/10/2022	Bevan Brittan	£538	Legal Fees
14/10/2022	Electric Media	£777	Website Hosting
14/10/2022	Glendale Grounds Management	£1,182	TO Charges
14/10/2022	K & E Property	£774	Waste
14/10/2022	Keiths Gardening	£1,460	Hanging baskets
14/10/2022	Lisa Denniss	£630	Community Hub
14/10/2022	Portishead Methodist Church	£928	Community Hub
14/10/2022	Newsquest	£995	NS Times
14/10/2022	Peter Parker-Barnes	£681	Storage Unit
14/10/2022	Roundwood Design	£8,820	Play equipment
14/10/2022	Smart Office	£1,000	Project Mgt
31/10/2022	PAYROLL	£36,327	Staff Payroll - Oct 2022
02/11/2022	Chorus IT Ltd	£3,885	IT Support
09/11/2022	Glendale Grounds Management	£1,182	TO Charges
09/11/2022	Healthmatic	£768	Cleaning & Maintenance
09/11/2022	Keiths Gardening	£1,400	Hanging baskets
09/11/2022	Lisa Denniss	£810	Community Hub
09/11/2022	NSC	£9,666	Election costs
09/11/2022	Place Studio Ltd	£1,798	NP Support
09/11/2022	Lions Club	£3,000	Grant
09/11/2022	Safe & Supported	£600	Community Hub
14/11/2022	Heather Dugmore	£600	Community Hub
14/11/2022	Bevan Brittan	£691	Legal Fees
14/11/2022	K & E Property	£814	Waste
14/11/2022	Portishead Methodist Church	£996	Community Hub
14/11/2022	Unitary Engineering	£513	YC Maintenance
14/11/2022	Staff Remuneration	£1,250	Staff Remuneration
16/11/2022	Octopus Energy	£697	Utility Bills
23/11/2022	Astron Fire & Security	£7,470	Alarm maintenance
23/11/2022	BES Marquees	£500	Marquee Hire
23/11/2022	Lisa Denniss	£540	Community Hub
23/11/2022	Red Dragon Flagmakers	£1,803	Flagpole
23/11/2022	Smart Office	£1,000	Project Mgt
23/11/2022	Unitary Engineering	£799	YC Maintenance
23/11/2022	Portishead YC	£700	Community Hub
23/11/2022	CANS	£25,000	Grant
23/11/2022	Portishead Christmas Lights	£5,500	Grant
23/11/2022	Clarke Wilmott	£28,557	Legal Fees
30/11/2022	PAYROLL	£50,394	Staff Payroll - Nov 2022
02/12/2022	Kerri Hill	£650	Community Hub
02/12/2022	Auditing Solutions	£576	Internal Auditor
02/12/2022	BCC	£3,294	Hanging baskets
02/12/2022	Beacon Community Hub	£8,500	Community Hub
02/12/2022	Glendale	£1,182	TO Charges
02/12/2022	Healthmatic	£768	Cleaning & maintenance
02/12/2022	Portishead Methodist Church	£1,080	Community Hub
02/12/2022	Safe & Supported	£500	Community Hub
02/12/2022	Chorus IT	£6,297	IT Support
02/12/2022	Staff Expense	£1,007	Fedden Room

12/12/2022	2 Commune	£4,680	New Website
12/12/2022	Amazon	£559	Fedden Room
12/12/2022	Smart Office Support	£1,000	Project mgt
12/12/2022	Chora Consulting	£3,182	Feasibility Study
12/12/2022	Visit Portishead	£2,500	Grant
13/12/2022	Octopus Energy	£775	Utility Bill
16/12/2022	NSC	£10,337	CCTV
16/12/2022	Portishead YC	£17,500	Grant
23/12/2022	Relyon	£540	Annual Keyholding
23/12/2022	Astron Fire & Security	£4,488	Access Control & CCTV
23/12/2022	GWAAC	£5,000	Grant
23/12/2022	Mamma Knows	£988	Grant
31/12/2022	PAYROLL	£37,302	Staff Payroll - Dec 2022
03/01/2023	Chorus IT Ltd	£2,158	IT Support
11/01/2023	Octopus Energy	£736	Utility Bill
16/01/2023	Astron Fire & Security	£4,538	Access Control + CCTV
16/01/2023	Commonplace	£3,000	NP Support
16/01/2023	Glendale Grounds Management	£1,182	TO charges
16/01/2023	Healthmatic	£768	Cleaning & Maintenance
16/01/2023	K & E Property	£554	Waste
16/01/2023	Smart Office Support	£750	Project mgt
19/01/2023	Pozitive Energy	£507	Utility Bill
24/01/2023	Roadware	£527	Grit Bins
24/01/2023	Place Studio	£660	NP Support
24/01/2023	Portishead YC	£2,766	Community Hub
27/01/2023	Veolia Environmental Trust	£7,500	Skate Park
30/01/2023	PAYROLL	£34,634	Staff Payroll - Jan 2023
03/02/2023	Chorus IT Ltd	£1,730	IT Support
07/02/2023	NSC	£800	CCTV
07/02/2023	A C Harris	£540	Hedge Cutting
07/02/2023	GB Sport & Leisure	£660	Playground Inspection
07/02/2023	Glendale Grounds Management	£1,182	TO charges
07/02/2023	Healthmatic	£768	Cleaning & Maintenance
07/02/2023	Just Air Con	£604	Annual service - YC
07/02/2023	K & E Property	£594	Waste
07/02/2023	PPL	£1,739	Music Licence
07/02/2023	Rialtas	£2,968	Acccounts software
07/02/2023	Roundwood	£1,800	Ground work
10/02/2023	Octopus energy	£786	Utility Bill
10/02/2023	Avon Sheds	£1,027	Grant
10/02/2023	The FA Bartlett Tree	£3,168	Tree maintenance
10/02/2023	Smart Office support	£500	Project mgt
15/02/2023	Pozitive Energy	£500	Utility Bill
23/02/2023	Chorus IT Ltd	£3,427	Windows Licences
27/02/2023	PAYROLL	£34,527	Staff Payroll - Feb 2022
02/03/2023	Action Pussycat	£700	Community Hub
02/03/2023	Aegis Fire Extinguisher	£1,068	Annual Service
02/03/2023	GB Sport & Leisure	£3,189	Playground Inspection
02/03/2023	Glendale Grounds maintenance	£1,182	TO Charges
02/03/2023	Healthmatic	£768	Cleaning & Maintenance
02/03/2023	Portishead YC	£1,830	Community Hub
02/03/2023	Visit Portishead	£2,500	Grant
02/03/2023	Portishead Air Cadets	£3,500	Grant
07/03/2023	Chorus IT	£1,794	IT Support
08/03/2023	WASP	£32,490	Skate Park
10/03/2023	Octopus Energy	£680	Utility Bill
21/03/2023	Barton Hyett Assoc	£1,464	Tree Inspection
21/03/2023	Roundwood Design	£22,180	Play equipment
21/03/2023	Smart Office support	£500	Project mgt
21/03/2023	Safety Chair	£540	Training
27/03/2023	Greenway softwashing	£1,306	Pressure wash
30/03/2023	Star Legal	£5,000	Legal fees

30/03/2023	PAYROLL	£34,590	Staff Payroll - March 2023
31/03/2023	Clarke Wilmott	£3,555	Legal fees
31/03/2023	Healthmatic	£768	Cleaning & Maintenance
31/03/2023	GB Sport & Leisure	£47,701	Playarea equipment
31/03/2023	Fraser Langdon	£2,268	Repair carpark wall