

PORTISHEAD TOWN COUNCIL (PTC) - EXPENDITURE EXCEEDING £500 FOR QUARTER ENDED 31 MARCH 2021**LOCAL GOVERNMENT TRANSPARENCY CODE 2015 - Part 2.1 Para 28**

Cashbook transactions totalling £500.00 or more for the period 01/1/2021 to 31/3/2021, excluding staff remuneration costs.

PTC does not record expenditure by Department or Merchant Category so this information is not provided.

The Net amount of expenditure is shown, as all VAT is recoverable.

Date	Beneficiary	Purpose	Amount £
14/01/2021	Safety Green Ltd	Repair of Portishead Youth Centre Railings	1,100.00
14/01/2021	Rialta Business Solutions Ltd	Finance Software Annual License Fee 2021-22	1,187.00
14/01/2021	GB Sport & Leisure	Repair of play area climbing wall - Mead Road	1,130.48
14/01/2021	Bristol Sound Systems Ltd	Purchase and installation of projector for Folk Hall	1,467.48
28/01/2021	Breakthrough Communications Ltd	Training Councils Communications Strategies	1,345.00
28/01/2021	Compex Computer Services	Purchase of 3 Laptop Computers	1,389.00
28/01/2021	LGRC Associates Ltd	Recruitment Services re new clerk	750.00
28/01/2021	CMC Marquees Ltd	Marquee Hire re Folk Hall vaccinations	1,833.80
16/02/2021	PowerTek Services Ltd	Electrics distributions boards replacement Folk Hall	4,415.50
16/02/2021	Healthmatic Ltd	Wyndham Way toilet cleaning January 2021	640.00
16/02/2021	Glendale Grounds Management Ltd	Town Orderly services January 2021	985.00
23/02/2021	Place Studio Ltd	Neighbourhood Plan consultancy & support	3,832.50
23/02/2021	Aegis Fire Extinguisher Services	Halls fire extinguisher service & replacement	875.42
25/02/2021	Will Landscaping	Tree works North Weston Allotment	590.00
16/03/2021	CMC Marquees Ltd	Marquee Hire re Folk Hall vaccinations	826.80
16/03/2021	Healthmatic Ltd	Wyndham Way toilet cleaning February 2021	640.00
16/03/2021	Glendale Grounds Management Ltd	Town Orderly services February 2021	985.00
16/03/2021	Formula Outsourcing Ltd	Dog waste collections - January & February 2021	814.67
16/03/2021	Commonplace Digital Ltd	Neighbourhood Plan map platform subscription 21-22	6,000.00
16/03/2021	Chorus IT Ltd	IT Support contract - March 2021	920.00
23/03/2021	Enjoy Church	Grant payment - foodbank project	1,500.00
23/03/2021	Place Studio Ltd	Neighbourhood Plan consultancy & support	4,788.75
23/03/2021	North Somerset Council	CCTV operation & maintenance charge 2020-21	9,600.00
23/03/2021	Broxap	Litter bin seagull flaps	520.00
23/03/2021	Astron Fire & Security	Folk Hall door access system	1,000.00
23/03/2021	Glendale Grounds Management Ltd	Folk Hall Car Park tree works	663.56
23/03/2021	Free Ranging Designs	Gertie Gales Allotment composting toilet	1,810.83