

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

<b>DATE</b>	<b>PAYEE</b>	<b>£ INC VAT</b>	<b>TRANSACTION DETAIL</b>
07/04/2021	Chorus IT Ltd	£1,118	IT Support
08/04/2021	Healthmatic	£768	Cleaning Contract
08/04/2021	Avon Sheds	£925	New Shed
08/04/2021	Glendale Grounds Management	£1,182	Town Orderly
29/04/2021	Payroll	£20,213	Staff Payroll - April 2021
30/04/2021	Centre for Sustainable Energy	£1,800	Renewable energy study
30/04/2021	SW Councils	£534	Annual subscription
30/04/2021	Portishead Youth Club	£9,999	Grant
30/04/2021	Portishead Town Football Club	£500	Grant
30/04/2021	Avon Local Council Association	£2,762	Annual subscription
04/05/2021	Chorus IT Ltd	£5,931	IT Support
04/05/2021	BANES	£2,060	Pension deficit payment
18/05/2021	NDCT	£11,000	Grant
18/05/2021	Christmas Lights	£11,350	Grant
26/05/2021	Portishead Youth Centre	£20,001	Grant
26/05/2021	Glendale Grounds Management	£1,182	Town Orderly
26/05/2021	Staddons	£1,291	Timber
26/05/2021	Auditing Solutions	£540	Internal Audit
26/05/2021	Smart Office Support	£600	Neighbourhood plan support
28/05/2021	Payroll	£21,413	Staff Payroll - May 2021
01/06/2021	Chorus IT Ltd	£1,443	IT Support
04/06/2021	Glendale Grounds Management	£1,182	Town Orderly
04/06/2021	Keith's Gardening Services	£2,500	Gardening services
04/06/2021	Formula Outsourcing Ltd	£1,248	Waste Collection
04/06/2021	Ellis Whittam	£4,014	HR Contract
21/06/2021	SSE	£713	Utility Bill
23/06/2021	GB Sport & Leisure	£660	Playground inspections
23/06/2021	Orana Ltd	£580	Lift maintenance
23/06/2021	BHIB Council Insurance	£4,879	Annual Insurance
23/06/2021	Safety Green Ltd	£3,120	Edging stones
23/06/2021	Port Marine Services	£509	Supply staff
30/06/2021	Payroll	£26,937	Staff Payroll - June 2021
01/07/2021	Chorus IT Ltd	£1,389	IT Support
06/07/2021	British Gas	£633	Utility Bill
06/07/2021	Portishead & District Horticultural Soc	£5,000	Grant
06/07/2021	Healthmatic	£768	Cleaning Contract
06/07/2021	Archant - North Somerset Times	£624	Advertising
06/07/2021	Keith's Gardening Services	£1,460	Gardening Services
06/07/2021	Friends of Portbury Wharf	£2,500	Grant
06/07/2021	Together Pussycat	£1,650	Grant
06/07/2021	Wellspring Counselling	£5,000	Grant
06/07/2021	Glendale Grounds Management	£1,182	Town Orderly
06/07/2021	J Stuckey	£1,000	Franking postage
20/07/2021	Safety Green	£6,000	Tarmac - Skate Park
20/07/2021	GB Sport & Leisure	£733	Playground inspections
20/07/2021	Smart Office Support	£500	Neighbourhood plan support
20/07/2021	Astron Fire & Security	£582	Alarm maintenance
20/07/2021	S Armstrong	£881	Allotment maintenance
20/07/2021	Archant - North Somerset Times	£1,045	Advertising
28/07/2021	Citizen Advice	£25,000	Grant
28/07/2021	Great Western Air Ambulance	£2,000	Grant
30/07/2021	Payroll	£24,107	Staff Payroll - July 2021

02/08/2021	Chorus IT Ltd	£1,315	IT Support
17/08/2021	Glendale Grounds Management	£1,182	Town Orderly
17/08/2021	Keith's Gardening services	£1,460	Gardening Services
17/08/2021	K & E Property Services	£504	Waste collection
17/08/2021	Port Marine Services	£557	Supply staff
17/08/2021	Place Studio	£5,130	Neighbourhood Plan
17/08/2021	Healthmatic	£768	Cleaning contract
26/08/2021	SC International Ltd	£2,245	Evacuation chairs
26/08/2021	Bristol City Council	£3,648	Hanging baskets and planters
31/08/2021	Payroll	21,460	Staff Payroll - August 2021
01/09/2021	North Somerset Arts	£1,000	Grant
02/09/2021	Chorus IT Ltd	£1,314	IT Support
08/09/2021	Healthmatic	£768	Cleaning contract
08/09/2021	Glendale Grounds Management	£1,182	Town Orderly
08/09/2021	Keith's Gardening Services	£1,460	Gardening services
16/09/2021	Healthmatic	£1,536	Cleaning contract
16/09/2021	PM Cleaning Services	£557	Caretaker cover
16/09/2021	Auditing Solutions	£552	Interim Internal Audit 2021-22
22/09/2021	Source Electrical	£684	Electrical Inspection - Youth Centre
23/09/2021	SSE	£750	Utility Bills
30/09/2021	Payroll	£28,644	Staff Payroll - September 2021