

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

DATE	PAYEE	£ INC VAT	TRANSACTION DETAIL
01/10/2021	Chorus IT Ltd	£2,416	IT Support
01/10/2021	Place Studio	£5,969	Neighbourhood Plan Support
01/10/2021	Cod Steaks	£2,400	Renovation of Splash
07/10/2021	Glendale Grounds Management	£1,182	Town Orderly
07/10/2021	Amazon	£713	Office Chairs
21/10/2021	PM Cleaning Services	£557	Caretaker Cover
21/10/2021	Healthmatic Ltd	£768	WW Toilets cleaning Contract
21/10/2021	PPL PRS Limited	£854	PRS Licence
21/10/2021	Keiths Gardening Services	£1,460	Hanging baskets - watering
21/10/2021	Electric Media Ltd	£778	Website hosting
29/10/2021	Payroll	£32,732	Staff Payroll - October 2021
01/11/2021	Chorus IT Ltd	£8,623	IT Support
09/11/2021	Cryer & Co Ltd	£1,200	Professional Fees
09/11/2021	Keiths Gardening Services	£1,200	Hanging baskets - watering
09/11/2021	Healthmatic Ltd	£768	WW Toilets cleaning Contract
09/11/2021	Glendale Grounds Management	£1,182	Town Orderly
09/11/2021	Archant - North Somerset	£946	PTC Newsletter
10/11/2021	Portishead Lions Club	£2,000	Grant
23/11/2021	Bristol Sound Systems Ltd	£1,614	Security Cameras
23/11/2021	Source Electrical Services	£684	Youth Centre Maintenance
23/11/2021	Place Studio Ltd	£7,072	Neighbourhood Plan Support
29/11/2021	KCR Landscaping & Property Maint	£2,355	Allotment gates
30/11/2021	Payroll	£32,486	Staff Payroll - November 2021
01/12/2021	Chorus IT Ltd	£2,232	IT Support
03/12/2021	K & E Property Maintenance	£653	Waste Collection
03/12/2021	Bristol City Council	£3,021	Hanging Baskets
03/12/2021	Amazon	£868	Office Screen
13/12/2021	SSE	£634	Electricity
16/12/2021	Astron Fire & Security	£1,376	Alarm Installation
16/12/2021	Healthmatic Ltd	£768	WW Toilets cleaning Contract
16/12/2021	Industrial Modern Furniture	£1,000	Street Art
16/12/2021	Glendale Grounds Management	£1,182	Town Orderly
16/12/2021	Dennis Gardner & Co	£599	Lights
16/12/2021	TGR Plumbing & Heating	£522	Boiler Maintenance
16/12/2021	Forest Traffic Services	£1,050	Road Closure
24/12/2021	Payroll	£32,719	Staff Payroll - December 2021
06/01/2022	Chorus IT Ltd	£1,662	IT Support
17/01/2022	Maverick Industries	£1,320	Professional Fees
17/01/2022	Relyon Guarding & Security Services	£720	Annual Keyholding
17/01/2022	Unitary Engineering Services	£1,463	Bolier Maintenance
17/01/2022	Rialtas Business Solutions Ltd	£1,248	Omega PL Annual Support
17/01/2022	PPL PRS Limited	£1,191	PRS Licence
17/01/2022	Place Studio Ltd	£3,780	Neighbourhood Plan Support
17/01/2022	Healthmatic Ltd	£768	WW Toilets cleaning Contract
17/01/2022	Commonplace Digital Ltd	£7,200	Neighbourhood Plan Support
17/01/2022	Astron Fire & Security	£2,083	Annual Maintenance
17/01/2022	Archant - North Somerset	£660	Advert
27/01/2022	Astron Fire & Security	£907	Emergency lighting
27/01/2022	Glendale Grounds Management	£1,182	Town Orderly
27/01/2022	St Peter's Hospice	£1,000	Grant
27/01/2022	The Beacon Community Hub	£5,000	Grant
31/01/2022	Payroll	£36,106	Staff Payroll - January 2022
01/02/2022	Chorus IT Ltd	£1,673	IT Support
07/02/2022	PKF Littlejohns LLP accountant	£1,968	External Audit 2020-21
07/02/2022	Healthmatic Ltd	£768	WW Toilets cleaning Contract
07/02/2022	Glendale Grounds Management	£1,335	Tree maintenance
16/02/2022	Positive Energy	£562	Gas

18/02/2022	Just Air Conditioning Ltd	£592	Air Con Maintenance
18/02/2022	Aegis Fire Extinguisher Service	£789	Fire Extinguisher Service
18/02/2022	Pilot Gig Club	£2,650	Grant
28/02/2022	Payroll	£33,266	Staff Payroll - February 2022
02/03/2022	Chorus IT Ltd	£1,721	IT Support
03/03/2022	Chorus IT Ltd	£6,438	Microsoft Licence
04/03/2022	Royal Mail	£959	Neighbourhood Plan Leaflet Drop
08/03/2022	KCR Landscaping & Property Maint	£625	Fencing repair
08/03/2022	Henfield Maintenance Services	£816	Guttering maintenance
08/03/2022	Heathmatic Ltd	£914	WW Toilets cleaning Contract
08/03/2022	Glendale Grounds Management	£1,182	Town Orderly
08/03/2022	The F A Barlett Tree Expert Company	£720	Tree maintenance
11/03/2022	LRGC Associates	£6,720	Locum Clerk Deposit
18/03/2022	BES Marquees	£1,800	Marquee Hire
21/03/2022	Smart Office Support	£900	Skate Park Project Support
21/03/2022	Place Studio Ltd	£2,220	Neighbourhood Plan Support
21/03/2022	North Somerset Council	£12,699	Election costs
21/03/2022	K & E Property Maintenance	£762	Waste Collection
24/03/2022	Auditing Solutions	£552	Interim Internal Audit 2021-22
30/03/2022	LGRC Associates Ltd	£600	Recruitment
31/03/2022	Payroll	£35,303	Staff Payroll - March 2022