

**PORTISHEAD TOWN COUNCIL (PTC) - EXPENDITURE EXCEEDING £500 FOR QUARTER ENDED 30 JUNE 2020****LOCAL GOVERNMENT TRANSPARENCY CODE 2015 - Part 2.1 Para 28**

Cashbook transactions totalling £500.00 or more for the period 01/04/2020 to 30/06/2020, 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.

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose</b>	<b>Amount £</b>
27/04/2020	Port Marine Services	Cleaning of Wyndham Way Toilets	1,006.14
27/04/2020	South West Councils	Annual subscription for HR support	513.60
08/04/2020	Nailsea District & Community Transport	Grant provided for 2020-21	11,000.00
08/04/2020	Portishead Youth Centre	Grant provided for 2020-21 - 50%	12,500.00
19/05/2020	Pipefix	Allotment water supply repair	1,286.80
19/05/2020	BHIB Councils Insurance	Insurance premium for y/e 31 May 2021	4,826.40
19/05/2020	Dennis Gardiner & Co	Folk Hall annual electrical inspection	685.14
01/05/2020	Portishead Youth Centre	Grant provided for 2020-21 - 50%	12,500.00
06/05/2020	Portishead Christmas Lights	Grant provided for 2020-21	9,350.00
01/06/2020	Avon Local Council's Association	ALCA/NALC Annual Subscription 2020-21	2,446.94
16/06/2020	Pertemps Recruitment Partnership	Agency Staff Covid-19 response	831.60
16/06/2020	Keiths Gardening Services	Portishead in Bloom watering contract	2,500.00
16/06/2020	Orona Ltd	Folk Hall lift maintenance	580.57
26/06/2020	Duncan Fryer Painting & Decorating	Folk Hall internal redecoration	1,150.00
26/06/2020	Astron Fire and Security	Building Alarms contract	582.00
26/06/2020	Auditing Solutions Ltd	Internal Audit fee y/e 31 March 2020	534.00
26/06/2020	Barton Hyett Associates	Tree Survey - 4 yearly safety survey	1,140.00
26/06/2020	Greatwood Jenkins Ltd	Folk Hall LED lighting installation	2,787.00
26/06/2020	Future Mastics Ltd	Folk Hall external redecoration	824.00
26/06/2020	Healthmatic Ltd	Cleaning of Wyndham Way Toilets	630.00

**PORTISHEAD TOWN COUNCIL (PTC) - EXPENDITURE EXCEEDING £500 FOR QUARTER ENDED 30 SEPTEMBER 2020**

**LOCAL GOVERNMENT TRANSPARENCY CODE 2015 - Part 2.1 Para 28**

*Cashbook transactions totalling £500.00 or more for the period 01/07/2020 to 30/09/2020, 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.*

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose</b>	<b>Amount £</b>
15/07/2020	Citizens Advice North Somerset	Grant provided for 2020-21 - 50%	12,257.00
16/07/2020	Compex Computer Services	IT Support and Equipment	1,039.00
16/07/2020	Aquablast Drain Services Ltd	Youth Centre drains repair	770.00
16/07/2020	Keiths Gardening Services	Portishead in Bloom watering contract	1,200.00
16/07/2020	Total Carpentry Services Ltd	Folk Hall bar area refurbishment	1,128.00
16/07/2020	Duncan Fryer Painter & Decorator	Folk Hall refurbishment Fedden & Reynolds rooms	500.00
16/07/2020	APC Restoration Ltd	Folk Hall floor refurbishment	2,486.00
16/07/2020	British Gas	Redcliffe Bay Hall boiler care contract	528.00
30/07/2020	S.L. Flooring	Folk Hall lino and carpet replacement	1,870.00
30/07/2020	Technical Compliance Services Ltd	Halls Legionella testing and disinfection	500.00
20/08/2020	Keiths Gardening Services	Portishead in Bloom watering contract	1,200.00
26/08/2020	Formula Outsourcing Ltd	Dog bin waste contract - 2 months	549.00
26/08/2020	Lions Club of Portishead	Grant provided for 2020-21	1,189.00
26/08/2020	Great Western Air Ambulance	Grant provided for 2020-21	2,000.00
26/08/2020	Bristol City Council	Summer 2020 hanging baskets & containers	2,933.00
18/09/2020	Electric Media Ltd	Website hosting annual fees	648.00
18/09/2020	Keiths Gardening Services	Portishead in Bloom watering contract	1,200.00
18/09/2020	Place Studio Ltd	Neighbourhood Plan consultancy	1,500.00
30/09/2020	Citizens Advice North Somerset	Grant provided for 2020-21 - 50%	12,257.00
30/09/2020	Action on Hearing Loss	Folk Hall new sound loop	1,911.00
30/09/2020	Wellspring Counselling Ltd	Grant provided for 2020-21	1,500.00

**PORTISHEAD TOWN COUNCIL (PTC) - EXPENDITURE EXCEEDING £500 FOR QUARTER ENDED 31 DECEMBER 2020****LOCAL GOVERNMENT TRANSPARENCY CODE 2015 - Part 2.1 Para 28**

Cashbook transactions totalling £500.00 or more for the period 01/10/2020 to 31/12/2020, 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.

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose</b>	<b>Amount £</b>
19/10/2020	Keiths Gardening Services	Portishead in Bloom watering contract	1,200.00
19/10/2020	K and E Property Maintenance	Install bin & bench, purchase notice boards	540.00
19/10/2020	Healthmatic Ltd	Cleaning of Wyndham Way Toilets	1,920.00
19/10/2020	PM Cleaning Services Ltd	Agency caretaker for Folk Hall	540.00
05/10/2020	SSE - Southern Electric	Folk Hall electricity	626.08
29/10/2020	Quay Media Solutions Ltd	Folk Hall timeline boards production	603.58
29/10/2020	Place Studio Ltd	Neighbourhood Plan consultancy advice	1,875.00
29/10/2020	PKF Littlejohns LLP	External audit fee y.e. 31 March 2020	1,000.00
29/10/2020	Healthmatic Ltd	Cleaning of Wyndham Way Toilets	640.00
29/10/2020	David James and Partners	Heavens Field land valuation	762.00
16/11/2020	PM Cleaning Services Ltd	Agency caretaker for Folk Hall	810.00
16/11/2020	Keiths Gardening Services	Portishead in Bloom watering contract	1,200.00
16/11/2020	Bristol City Council	Autumn/Winter hanging baskets	2,293.00
30/11/2020	Homestart North Somerset	Grant provided for 2020-21	1,500.00
14/12/2020	SSE - Southern Electric	Folk Hall electricity	657.27
21/12/2020	TGR Plumbing & Heating	Portishead Youth Centre self closing taps	725.00
21/12/2020	St Peters Hospice	Grant provided for 2020-21	2,985.00
21/12/2020	Portishead Window Wanderland	Grant provided for 2020-21	500.00
21/12/2020	Local Government Resource Centre	Recruitment fee	500.00
21/12/2020	Healthmatic Ltd	Cleaning of Wyndham Way Toilets	640.00
21/12/2020	Enjoy Church Food Bank	Grant provided for 2020-21	1,500.00
21/12/2020	AC Harris	Gertie Gales & North Weston allotments hedge cutting	2,300.00
24/12/2020	Healthmatic Ltd	Cleaning of Wyndham Way Toilets	640.00

**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.

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose</b>	<b>Amount £</b>
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