

Local Government Transparency Code - Expenditure over £500

DATE	PAYEE	£ INC VAT	TRANSACTION DETAIL
02/10/2023	Chorus IT Ltd	£1,590	IT Support
10/10/2023	Octopus Energy	£707	Utility Bills
20/10/2023	Allcott Commercial	£1,314	Building survey
20/10/2023	GB Sport & Leisure	£3,238	Playarea Inspection
20/10/2023	Glendale Grounds Management	£2,364	TO Charges
20/10/2023	Healthmatic	£768	Cleaning & Maintenance
20/10/2023	Keith's Gardening Services	£1,470	Watering
20/10/2023	NSC	£4,360	Qtly CCTV Monitoring & Maintenance
20/10/2023	T & L Carpets	£1,315	Carpets
31/10/2023	PAYROLL	£33,578	Staff Payroll - Oct 2023
01/11/2023	Chorus IT Ltd	£1,590	IT Support
08/11/2023	Portishead Chess Club	£3,578	Grant - 2023
10/11/2023	Octopus Energy	£806	Utility Bills
23/11/2023	GB Sport & Leisure	£5,763	Gates
23/11/2023	Geosphere	£840	Parish Online
23/11/2023	Glendale Grounds Management	£1,182	TO Charges
23/11/2023	Healthmatic	£768	Cleaning & Maintenance
23/11/2023	K&E Property Maintenance	£540	Waste
23/11/2023	Keith's Gardening services	£1,460	Hanging baskets
23/11/2023	PPL PPS Limited	£2,017	Music Licences
23/11/2023	Alliance Homes	£2,100	COL Grant -2023
24/11/2023	Portishead YC	£875	SLA Payment
30/11/2023	PAYROLL	£50,513	Staff Payroll - Nov 2023
01/12/2023	Chorus IT	£1,590	IT Support
08/12/2023	UES	£548	YC - Boiler service
08/12/2023	Astron Fire & Security	£3,095	Annual Maintenance - RBH
08/12/2023	GB Sport & Leisure	£2,220	Playground Inspection
08/12/2023	Glendale Grounds management	£1,182	TO Charges
08/12/2023	Healthmatic	£768	Cleaning & maintenance
08/12/2023	Heightsafe Systems	£690	Fire inspections
08/12/2023	NS LGBT	£1,000	Grant - 2023
12/12/2023	Octopus Energy	£833	Utility Bill
20/12/2023	British Gas	£1,175	Utility Bill
20/12/2023	Portishead YC	£2,970	COL Grant -2023
29/12/2023	PAYROLL	£35,406	Staff Payroll - Dec 2023
04/01/2024	Chorus IT	£600	IT Support
10/01/2024	Octopus energy	£726	Utility bills
12/01/2024	CANS	£5,000	COL Grant
12/01/2024	NS LGBT	£500	COL Grant
12/01/2024	Walnut Grove	£4,800	COL Grant
12/01/2024	GB Sport & Leisure	£840	Playground Inspections
12/01/2024	Glendale Grounds Management	£1,182	TO Charges
12/01/2024	Healthmatic	£768	Cleaning & Maintenance
12/01/2024	K&E Property Maintenance	£574	Waste
12/01/2024	Origin Arb	£1,026	Bat Inspection
12/01/2024	Relyon Guarding & Security	£720	Annual key holding
12/01/2024	So Vision	£1,242	IT Support
22/01/2024	British Gas	£1,195	Utility bills
31/01/2024	PAYROLL	£36,366	Staff Payroll - Jan 2024
05/02/2024	Portishead YC	£1,046	COL Grant
13/02/2024	Octopus energy	£880	Utility Bill
19/02/2024	GB Sport & Leisure	£1,380	Playground Inspection
19/02/2024	Glendale Grounds Management	£1,182	TO charges
19/02/2024	Healthmatic	£768	Cleaning & Maintenance
19/02/2024	K&E Property Maintenance	£719	Waste
19/02/2024	Nailsea Construction	£7,002	Carpark maintenance
19/02/2024	Solarsense	£601	Roof repair - YC

19/02/2024	So Vision	£3,372	IT Support
20/02/2024	British Gas	£958	Utility Bill
23/02/2024	Bristol City Council	£3,583	Hanging baskets
29/02/2024	PAYROLL	£36,013	Staff Payroll - Feb 2024
01/03/2024	Chorus IT	£765	IT Support
06/03/2024	Glendale Grounds Management	£1,182	TO Charges
06/03/2024	Healthmatic	£768	Cleaning & Maintenance
06/03/2024	KCR Landscaping	£5,460	Rubble removal - PTFC
06/03/2024	Nailsea Construction	£720	Tarmac works
06/03/2024	UES	£985	Repairs - YC
06/03/2024	GWAAC	£6,000	Grant
06/03/2024	PANDA	£5,000	Grant
06/03/2024	Vision NS	£1,000	Grant
20/03/2024	British Gas	£1,070	Utility Bill
21/03/2024	Aegis Fire Extinguisher Services	£1,100	Fire extinguisher service
21/03/2024	Just Air Conditioning Ltd	£761	Aircon service - YC
21/03/2024	Evergreen	£3,168	HR
21/03/2024	GB Sport & Leisure	£1,100	Playground inspection
21/03/2024	K&E Property Maintenance	£574	Waste
21/03/2024	NSC	£14,266	Parking Enforcement Officer
21/03/2024	Origin Arb	£1,320	Bat Inspection
21/03/2024	So Vision	£564	IT Support
28/03/2024	PAYROLL	£35,527	Staff Payroll - March 2024