

Long Ashton Parish Council financial year 2017/18

List of Payments £500 or over made between 01/04/2016 and 31/03/2018

Note

- (1) Payments include VAT where appropriate.
- (2) In order to comply with data protection requirements a payment to an individual does not identify the individual.
- (3) In order to comply with data protection requirements only the total of staff costs is given each month.

Date Paid	Payee Name	Amount Paid	Transaction Detail
06/04/2017	ALCA	714.95	Membership ALCA & NALC
18/04/2017	JC Landscape	620	Burial Ground maint March
18/04/2017	Came & Company	1688.55	Insurance policy
24/04/2017	LACA	17747	LACA Grant & Peel park maint
24/04/2017	Long Ashton Youth Club	4250	Youth Club Q1 grant
24/04/2017	Somerset Storyfest	600	Grant
April	Staff Costs	2954.31	Staff Costs April
02/05/2017	Ambience Landscapes	597.6	Emptying dog bins April
03/05/2017	JC Landscape	620	Burial Ground maint April
17/05/2017	NS Citizens Advice Bureau	500	NS CAB Grant
17/05/2017	St Peters Hospice	540	St Peters Hospice grant
May	Staff costs	3033.65	Staff costs May
05/06/2017	Ambience Landscapes	597.6	Dog bin emptying May
05/06/2017	Bishop Fleming	1410	Internal Audit - initial
05/06/2017	JC Landscape	620	BG maintenance May
20/06/2017	Sebright Printers Limited	945	Summer 17 newsletter
20/06/2017	Grant Thornton UK LLP	1975.2	15/16 Audit fees
21/06/2017	LACA	1000	Retained grant payment
June	Staff costs	5478.43	Staff costs June
17/07/2017	Ambience Landscapes	597.6	Dog bins June
17/07/2017	Vision ICT	738.6	Website and back up 17/18
17/07/2017	JC Landscape	620	BG maint June
17/07/2017	Bishop Fleming	1296	Internal Audit final payment
18/07/2017	Long Ashton Youth Club	4250	YC 2nd quarter grant
July	Staff costs	3093.9	July Staff costs
02/08/2017	Ambience Landscapes	597.6	Dog Bin emptying July
August	Staff costs August	3064.01	Staff costs August
04/09/2017	ATM	1500	Community Grant Wildlife Mural
04/09/2017	Ambience Landscapes	597.6	Dog Bins August
11/09/2017	JC Landscape	620	BG Maintenance July
11/09/2017	Harris and Harris Solicitors	1029	Fees/expenses for Consecration
11/09/2017	Wellers Hedleys Solicitors	730	Fee for Car Park Lease
11/09/2017	LACA	18747	6 mnths grant/Peel Park maint
11/09/2017	Long Ashton Youth Club	4250	3rd quarter Grant YC
28/09/2017	JC Landscape	620	BG Maint August
September	Staff costs September	5263.17	Staff costs September
02/10/2017	Ambience Landscapes	597.6	Dog Bins Sept
16/10/2017	Sebright Printers Limited	945	Oct newsletter printing
16/10/2017	JC Landscape	620	BG maint. Sept.

24/10/2017	GB Sport and Leisure	853.2	repairs to rope bridge
October	Staff costs October	2964.24	Staff costs October
06/11/2017	Ambience Landscapes	597.6	Dog bin emptying October
06/11/2017	Grant Thornton UK LLP	960	Ext audit 16/17
21/11/2017	Prolific Solutions (SW) Ltd	3044.4	Photocopier purchase
27/11/2017	JC Landscape	620	BG maint Oct
05/12/2017	Ambience Landscapes	597.6	Dog bins Nov
November	Staff	3020.36	Staff Costs November
11/12/2017	JC Landscape	620	BG maintenance Nov
14/12/2017	Idverde Ltd	1312.46	TW area maint Aug - Nov
14/12/2017	Light up Long Ashton	913.37	Christmas Trees lights and fixing
December	Staff	5334.25	Staff Costs December
03/01/2018	Ambience Landscapes	597.6	Dog bins Dec
15/01/2018	Long Ashton Youth Club	4250	Youth Club Q4 Grant
31/01/2018	JC Landscape	620	BG maintenance December
January	Staff	2939.19	Staff costs January
12/02/2018	Ambience Landscapes	597.6	Dog bin emptying Jan
15/02/2018	Long Ashton Youth Club	880	YC Street Dance Grant
February	Staff	3024.44	Staff costs February
28/02/2018	Gordano Tree Care	1068	Treework Chancellors Park
28/02/2018	JC Landscape	620	Burial Ground maintenance Jan
05/03/2018	Sebright Printers Limited	945	Feb newsletter
14/03/2018	Viking	777.59	Office Furniture
14/03/2018	Ambience Landscapes	597.6	Dog Bins Feb
27/03/2018	Wybone Limited	1742.47	Replacement Dog Bins
March	Staff	6073.2	Staff costs March
29/03/2018	Ambience Landscapes	597.6	Dog bin emptying March
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