

Long Ashton Parish Council financial year 2021/22

List of Payments £500 or over made between 01/04/2021 and 31/03/2022

Note (1) Payments exclude VAT where appropriate.

Date Paid	Payee Name	Amount	Transaction Detail
06/04/2021	Zurich Municipal Insurance	1244.9	Insurance 2021/22
06/04/2021	ALCA	928.21	NALC & ALCA subscriptions
22/04/2021	JC Landscape	620	Burial Ground maint Feb
22/04/2021	LACA	949.94	Peel park costs 20/21
22/04/2021	Wybone Limited	700.36	Replacement Dog Bins
22/04/2021	Ambience Landscapes	510.45	Dog Bins March
26/04/2021	Employee	2239.36	Salary April
05/05/2021	Little Apple	616	Grass maint Birdwell & BG
05/05/2021	Idverde Ltd	546.85	Grass Maint March & April TW
05/05/2021	Employee	551.35	Wages
05/05/2021	Little Apple	513.33	Grass maint Birdwell & BG
18/05/2021	JC Landscape	620	BG Maint March
18/05/2021	Ambience Landscapes	609.06	Dog bin emptying April
26/05/2021	Employee	2239.56	Salary May
03/06/2021	Ambience Landscapes	609.06	Dog Bin emptying May
03/06/2021	Bishop Fleming	1775	Internal Audit work 20/21
03/06/2021	LACA	949.94	Peel park maint
03/06/2021	LACA	1136	Peel park clearance
03/06/2021	Employee	643.75	Wages
09/06/2021	Wybone Limited	531.27	Replacement Dog Bins
09/06/2021	JC Landscape	620	BG Maint April
15/06/2021	Sebright Printers Limited	1120	Newsletter Summer
15/06/2021	Sebright Printers Limited	1120	Summer newsletter
21/06/2021	Resolve West Ltd	550	Coaching sessions
29/06/2021	Bishop Fleming	1105	Internal Audit
29/06/2021	LA Churchyard & Memorial Trust	950	Grant 2021/22
29/06/2021	LA Youth Club	600	Grant 2021/22
29/06/2021	LA Football Club	834	Grant 2021/22
29/06/2021	LA Community Association	1000	Grant 2021/2022
30/06/2021	Employee	2239.56	Salary
05/07/2021	Employee	2239.56	Salary
08/07/2021	Employee	1676.03	Salary
08/07/2021	Ambience Landscapes	609.06	Grounds maintenance
15/07/2021	JC Landscape	620	Maintenance work
15/07/2021	Lancaster Parr	1000	Professional charges
15/07/2021	HMRC	2388.86	PAYE
22/07/2021	LACA	1960.66	Emergency Lighting
26/07/2021	Lancaster Parr	1000	Lancaster Parr
26/07/2021	Lancaster Parr	1000	Professional fees
02/08/2021	Long Ashton Youth Club	9000	Youth Provision - half year
03/08/2021	Long Ashton Together	1500	Grant
09/08/2021	JC Landscape	620	Maintenance work
09/08/2021	Ambience Landscapes	609.06	Maintenance
31/08/2021	Lancaster Parr	600	Legal Advice
02/09/2021	Ambience Landscapes	609.06	Dog bins Maintenance : August

02/09/2021	Net salaries	780.11	Salaries
02/09/2021	LACA	2518.56	Grant for extra CCTV
27/09/2021	LACA	4402.94	Grant : Peel park
27/09/2021	JC Landscape	620	Burial ground maintenance
04/10/2021	Net Salaries	527.11	Salaries
04/10/2021	Gordano Tree Care	1230	crown lifts, dead limb removal
04/10/2021	SLCC Enterprises Ltd	8130.4	Locum Fees : July
04/10/2021	HMRC	725.11	Months 4-6 & underpay
04/10/2021	Ambience Landscapes	609.06	Dog bins : September
11/10/2021	Unity Trust Bank	1000000	Transfer of funds to Unity ban
11/10/2021	Unity Trust Bank	100000	Set up of new unity bank a/c
11/10/2021	Unity Bank Current Account	100000	Setup of new unity bank a/c
14/10/2021	Ambience Landscapes	609.06	Maintenace : Sept
14/10/2021	JC Landscape	620	Maintenance of churchyard Aug
14/10/2021	Ironamber Ltd	1100	Work to footpath by 58 long as
14/10/2021	Ironamber Ltd	1100	Work to footpath by 58 long as
14/10/2021	SLCC Enterprises Ltd	5154.85	Locum fees and expenses Sept
01/11/2021	SpiroLux Limited	1055.5	Christmas Lights
24/12/2021	North Somerset Council	1000	Skatepark - Pre Plan Advice
15/03/2022	Peninsula	895	Face 2 Face Service
01/11/2021	PKF Littlejohn LLP	600	External Audit
01/11/2021	SpiroLux Limited	1055.5	Lighting - Christmas Trees
08/11/2021	Employee	639.9	Wages
08/11/2021	Employee	529.2	Wages
19/11/2021	Sebright Printers Limited	1060	Newsletter Autumn/Winter
06/12/2021	Employee	764.4	Wages - November
06/12/2021	SLCC	2639.9	Locum Fees
06/12/2021	SLCC	1456.9	Locum Fees
20/12/2021	JC Landscape	620	Maint-Church Y+Burial G Oct21
20/12/2021	Ambience Landscapes	609.06	Maintenance November
20/12/2021	JC Landscape	620	Sept 21- Maint BG + CY
20/12/2021	LACA	10000	LACA Emergency Funding
31/12/2021	Employee	764.4	Wages - December 21
14/01/2022	SLCC	3023.2	Locum Fees
14/01/2022	SLCC	1436	Locum Fees
14/01/2022	Ambience Landscapes	609.06	Dog bin emptying Dec 21
14/01/2022	SpiroLux Limited	1055.5	Xmas tree lights - Payment 2
14/01/2022	SpiroLux Limited	614.66	Xmas tree lights - Payment 2
02/02/2022	Employee	1720.29	Wages January 2022
02/02/2022	Employee	764.4	Wages January 2022
18/02/2022	Ambience Landscapes	609.06	Dog bins - January 2022
18/02/2022	JC Landscape	620	Maintenance - CY/BG Nov 21
18/02/2022	JC Landscape	620	Maintenance - CY/BG Dec 21
18/02/2022	SLCC	1456.9	Locum Fees
18/02/2022	SLCC	2639.9	Locum Fees
18/02/2022	Soltech IT	1333	New Laptop, PC + installation
18/02/2022	North Somerset Council	1450	Works Keeds Lane + Monarch Way
25/02/2022	Employee	1850.53	Wages February 2022
25/02/2022	Employee	764.4	Wages February 2022
23/03/2022	Sebright Printers Limited	1120	Spring 2022 Newsletter printin

23/03/2022	Ambience Landscapes	609.06	Dog waste Feb 2022
23/03/2022	JC Landscape	620	Burial Ground Maint Jan 22
23/03/2022	PKF Littlejohn LLP	1065	External Auditor
24/03/2022	Long Ashton Youth Club	9000	Youth Club Grant Qtr 3 + 4
24/03/2022	Lancaster Parr	525	Legal advice
24/03/2022	LANCET	800	Wildflower planting funds
24/03/2022	Long Ashton Community Network	1785.68	NS grant - Covid support netwo
28/03/2022	Employee	1942.07	Wages March 22
28/03/2022	Employee	1107.21	Wages March 22
28/03/2022	Employee	926.46	Wages March 22
30/03/2022	JC Landscape	1240	CY Maintenance - Feb + Mar 22