

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	Transaction Detail	Amount	Payee Name
25/04/2022	Transfer from HSBC to Unity	100000	Unity Bank Current Account
01/04/2022	Feb+Mar - Closed BG Maintenanc	1240	JC Landscape
21/04/2022	LACA Emergency Fund - EMR Paym	12000	LACA
28/04/2022	Wages April 2022	1909.23	Employee
28/04/2022	Wages April 22	1009.88	Employee
28/04/2022	Wages April 22	500.1	Employee
09/05/2022	RBL Grant Payment	2000	Royal British Legion
09/05/2022	LA Cricket Club Grant	2000	LA Cricket Club
09/05/2022	LA Together Grant	1100	LA Together
09/05/2022	LACA Village Picnic Grant	1100	LACA
09/05/2022	Insurance 24/04/22-23/04/23	1641.22	Zurich Management Services
09/05/2022	ALCA Subscription	958.7	ALCA
09/05/2022	Locum Fees Feb 22	3044.8	SLCC
09/05/2022	Locum Fees January 2022	3029.15	SLCC
09/05/2022	Dog Bin Emptying	630.38	Ambience Landscapes
30/05/2022	LA Football Club Grant	500	LA Football Club
30/05/2022	Wages May 22	2328.43	Employee
30/05/2022	Wages May 22	1104.83	Employee
30/05/2022	Wages May 22	534.9	Employee
01/06/2022	PAYE	1637.71	HMRC
01/06/2022	PAYE	1041.56	HMRC
01/06/2022	PAYE	924.01	HMRC
06/06/2022	Nailsea District Grant	1000	Nailsea Community Transport
06/06/2022	All Saints Grant - Strt Party	500	All Saints Church Long Ashton
08/06/2022	12 Hours Support - Block book	720	Soltech IT
08/06/2022	Upper BG Maintenance April	620	JC Landscape
08/06/2022	Dog bin emptying	630.38	Ambience Landscapes
08/06/2022	Year End Close Down	600	Rialtas Business Solutions Ltd
08/06/2022	Jubilee Mugs	2554	Red Rocko Ltd
13/06/2022	BG Maint May 22	620	JC Landscape
28/06/2022	Wages June 2022	721.45	Employee
28/06/2022	Wages June 2022	1066.63	Employee
28/06/2022	Wages June 2022	2118.83	Employee
30/06/2022	Locum Fees May 22	1240.05	SLCC
30/06/2022	Locum Fees April 22	1586.1	SLCC
30/06/2022	Locum Fees March 22	2602.29	SLCC
08/07/2022	Newsletter Printing	1360	Smarts Print Services Ltd
18/07/2022	Dog bin emptying June 22	630.38	Ambience Landscapes
18/07/2022	BG Maintenance June 22	620	JC Landscape
28/07/2022	Wages July 2022	560	Employee
28/07/2022	Wages July 2022	1096.44	Employee
28/07/2022	Wages July 2022	2042.64	Employee
10/08/2022	Dog Waste Clearance May 22	630.38	Ambience Landscapes
10/08/2022	HMRC PAYE	3294.18	HMRC
10/08/2022	Dog Waste Clearance July 2022	630.38	Ambience Landscapes

17/08/2022	£12,000 Emergency Funding LACA	12000	LACA
31/08/2022	Locum Fees June 22	1128.3	SLCC
31/08/2022	Wages August 22	2042.64	Employee
01/09/2022	Wages August 22	1096.64	Employee
13/09/2022	CY Maintenance July 22	620	JC Landscape
13/09/2022	Dog Waste Clearance August 22	630.38	Ambience Landscapes
13/09/2022	Locum Fees July 22	707.75	SLCC
13/09/2022	Quarters 1+2 Youth Club Grant	9000	Long Ashton Youth Club
28/09/2022	Wages September 22	1096.44	Employee
28/09/2022	Wages September 22	2042.44	Employee
28/09/2022	Wages September 22	529	Employee