

STEEPLE ASHTON PARISH COUNCIL

PAYMENT SCHEDULE –21st July 2023

Payee	Detail	Amount	ND	RL/JC	Budget heading
Stuart Thorburn	Play area inspections	150.00			Play area inspections
Cllr Tapper	Reimburse padlock	9.50			St Marys routine maintenance
Cllr Leonard	Reimburse goal post	140.63			St Marys play equipment
Rialtas	Year end Alpha fee	594.00			Audit fees
HMRC	PAYE July	170.84			Salaries
Nicola Duke	Salary July / reimburse signs	663.53			Salaries/routine play area maintenance
D R Pittams	Summer grounds maintenance	466.00			Grass cutting
	TOTAL PAYMENTS APPROVED	£2194.50			