

## STEEPLE ASHTON PARISH COUNCIL

### PAYMENT SCHEDULE –26<sup>th</sup> June 2023

<b>Payee</b>	<b>Detail</b>	<b>Amount</b>	<b>ND</b>	<b>RL/JC</b>	<b>Budget heading</b>
D Pittams	Summer Grounds	466.00			Grass cutting
Stuart Thorburn	Play area inspections	150.00			Play area inspections
Simon Pritchard	Internal Audit fee 2022-23	110.00			Audit fees
Community First	Annual PC insurance	1504.43			Insurance
SA Newsletter	Advertising	50.00			Coronation / Neighbourhood Planning
Cllr Leonard	Expenses	53.89			Play area maintenance
SA Village Hall	Hall hire May	68.25			Hall hire
David Owen	Payroll admin fee	109.20			Payroll
Nicola Duke	Salary June	651.84			Salary
HMRC	PAYE/NI	170.84			Salary
	<b>TOTAL PAYMENTS APPROVED</b>	<b>£3334.45</b>			