

STEEPLE ASHTON PARISH COUNCIL

PAYMENT SCHEDULE –25th May 2023

Payee	Detail	Amount	ND	RL/JC	Budget heading
D Pittams	Summer Grounds	466.00			Grass cutting
Groundwork UK	Return unspent grant	3741.34			Neighbourhood Planning
SA Village Hall	Hall hire April	102.00			Hall hire
S Thorburn	Play area checks	150.00			Play area inspections
N Duke	Wages April	652.04			Salaries
	Wages May	651.84			Salaries
	Reimburse keep clear signs	11.98			Maintenance
	Clerks expenses Oct – March	235.85			Administration
HMRC	PAYE April	170.64			PAYE/NI
	PAYE May	170.84			PAYE/NI
	TOTAL PAYMENTS APPROVED	£6352.53			