

STEEPLE ASHTON PARISH COUNCIL

PAYMENT SCHEDULE –26th September 2023

Payee	Detail	Amount	ND	RL/JC	Budget heading
SA Village Hall	Hall hire June and August	75.00			Hall hire
Community Heartbeat	Annual Support cost	151.20			Defibrillator
Master Land Planning	NP Site Assessment Report	3960.00			Neighbourhood Planning
Wiltshire Council	Register address fee	161.41			Acreshort Hut
Cllr Rob Leonard	Expenses	45.98			Acreshort Hut and Mileage
D R Pittams	Grass cutting August/ Sept	932.00			Grass cutting
PKF Littlejohn LLP	External Audit fee	252.00			Audit fees
HMRC	PAYE September	170.84			PAYE/NI
Nicola Duke	Salary September / stamps	659.34			Clerks salary /stationary
David Owen	Payroll admin fee	109.20			Payroll fee
S Thorburn	Play area inspections	150.00			Play area inspections