

STEEPLE ASHTON PARISH COUNCIL

PAYMENT SCHEDULE –31st October 2023

Payee	Detail	Amount	ND	RL/JC	Budget heading
SA Village Hall	Hall hire September	44.00			Hall hire
RoSPA Play Safety	Annual inspections	381.00			Play area inspections
Acer Tree Surgeons	Tree works	96.00			Tree works
Lynda Beaven	Christmas event expenses	48.26			Christmas Event
D R Pittams	Winter grounds	192.00			Grass cutting
HMRC	PAYE/NI October	170.64			PAYE/NI
Nicola Duke	Salary October	652.04			Salaries
	Half yearly expenses	240.91			Clerks expenses
		892.95			
S Thorburn	Play area inspections	150.00			Play area inspections