

STEEPLE ASHTON PARISH COUNCIL

PAYMENT SCHEDULE –14 February 2024

Payee	Detail	Amount	ND	RL/JC	Budget heading
Water Business	Water St Marys	233.39			Water St Marys
W G Matthews	Hedgecutting	135.00			Hedgecutting

PAYMENT SCHEDULE – 29th February 2024

Payee	Detail	Amount	ND	RL/JC	Budget heading
SA Village Hall	Hall hire January	122.00			Hall hire
SA Newsletter	NP advertisements	25.00			Neighbourhood Plan
D R Pittams	Winter grounds maintenance	192.00			Grass cutting – various
S Thorburn	Play area inspections	150.00			Play area inspections
Gooding Accounts	Pension set up and payroll fee	60.00			Payroll Admin
N Duke	Salary February	655.36			Clerks salary
HMRC	PAYE/NI February	178.82			PAYE/NI
Wiltshire Pension Fund	Pension contributions February	218.45			Clerk's Pension