

**STEEPLE ASHTON PARISH COUNCIL**

PAYMENT SCHEDULE – SEPTEMBER 2024

<b>Payee</b>	<b>Detail</b>	<b>Amount</b>	<b>ND</b>	<b>RL/JC</b>	<b>Budget heading</b>
Wiltshire Pension	Pension contributions September	218.45			ERS Pension
Stuart Thorburn	Play area inspections September	150.00			Play area inspections
Goodings Accounts	Payroll fee April September	20.00			Payroll admin charges
D R Pittams	Summer grounds	466.00			Grass cutting various
Nicola Duke	Salary September	655.36			Clerks salary
Nicola Duke	Clerks half yearly expenses	240.91			Clerks expenses
HMRC	PAYE/NI September	28.00			PAYE/NI
Lynda Beaven	Dog poo bags	41.98			Dog waste campaign
Cllr Leonard	Reimburse gift removal of kick wall debris	24.99			Play area maintenance
PKF Littlejohn LLP	External Audit fee 2023/24	252.00			Audit fees
London Hearts	Match funding defibrillator grant	750.00			Capital projects