

Schedule of Emergency Payments April – July 2020

Date	Cheque No	Amount	Payee	Reason
5 th April	1080	£469.74	Mrs A Szabo	Clerks Wages
5 th April	1081	£113.60	HMRC	PAYE
5 th April	1082	£79.68	GAPTC	Subscription
5 th April	1083	£23.25	PATA	Payroll
5 th May	1084	466.74	Mrs A Szabo	Clerks Wages
5 th May	1085	116.60	HMRC	PAYE
5 th May	1086	£40.00	Information Commissioner	Date Protection
5 th May	1087	Invoice not presented	PATA	Payroll
2 nd June	1088	£466.54	Mrs A Szabo	Clerks Wages
2 nd June	1089	£116.80	HMRC	PAYE
2 nd June	1090	£451.17	Came and Company	Insurance
7 th July	1091	£542.14	Mrs A Szabo	Clerks Wages
7 th July	1092	£41.20	HMRC	PAYE
7 th July	1093	£23.25	PATA	Payroll
7 th July	1094	£100.00	Mr I Selkirk	Independent Audit
	1095	Signed on error	This cheque has been destroyed to prevent fraud	