

Schedule of Emergency Payments July – October 2020

Date	Cheque No	Amount	Payee	Reason
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 in error	This cheque has been destroyed to prevent fraud	
7 th July	1096	£240.00	Mr E Hibbert	Bus Shelter (agreed PC meeting 2 nd June)
7 th July	1097	£1250.00	Mr Hibbert	Phone Box restoration
7 th July	1098	£479.82	Mr D Davies	Verge cutting
4 th Aug	1099	£491.94	Mrs A Szabo	Clerks Wages
4 th Aug	1100	£241.40	HMRC	PAYE (Mrs A Szabo and Mr S Davies)
1 st Sept	1101	£596.53	Mrs A Szabo	Clerks Wages plus Expenses April – July (£105.59)
1 st Sept	1102	£479.82	Mr D Davies	Verge Cutting
1 st Sept	1103	£91.40	HMRC	PAYE
6 th Oct	1104	£545.46	Mrs A Szabo	Clerks Wages plus expenses August-September (£30.72) and Home Office Allowance (£24.00) Less £1 overpayment
6 th Oct	1105	£91.60	HMRC	PAYE
6 th Oct	1106	£30.95	PATA	Payroll
6 th Oct	1107	£600.00	Mr S Davies	CLG (Incinerator)
6 th Oct	1108	£1250.00	Mr E Hibbert	Phone Box
6 th Oct	1109	£14.00	GAPTC	Good Councillors Guides for new Councillors