

Schedule of Emergency Payments April – June 2021

Date	Cheque No	Amount	Payee	Reason
6 th April	1130	£646.12	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
6 th April	1131	£91.60	HMRC	PAYE
6 th April	1132	£81.21	GAPTC	Subscription
6 th April	1133	£23.85	PATA	Payroll
6 th April	1134	£14.39	Mr J Hendry	Hosting Zoom meetings
11 th May	1135	£509.79	Mrs A Szabo	Clerks wages and £31.05 Expenses + £12 Home office Allowance
11 th May	1136	£116.60	HMRC	PAYE
11 th May	1137	£40.00	Information Commissioner	Data Protection
11 th May	1138	£14.39	Mr J Hendry	Hosting zoom meeting
11 th May	1139	£1200.00	Brookthorpe Village Hall	Newsletter
11 th May	1140	£30.00	Mr E Hibbert	New Councillor Flyers
11 th May	1141	£95.40	PATA	Payroll for year
1 st June	1142	£494.20	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
1 st June	1147	£116.60	HMRC	PAYE
1 st June	1144	£689.26	Came and Company	Insurance
1 st June	1145	£175.00	GAPTC	Independent Audit
1 st June	1146	£481.63	Mr D Davies	Verge Cutting