

Schedule of Emergency Payments Dec 2020 – March 2021

Date	Cheque No	Amount	Payee	Reason
1 st Dec	1112	526.46	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
1 st Dec	1113	91.40	HMRC	PAYA
1 st Dec	1115	£1000.00	Brookthorpe Village Hall	Grant
1 st Dec	1114	£750.00	St Swithuns PCC	Grant
1 st Dec	1116	£240.00	PKF Littlejohn LLP	Audit
1 st Dec	1117	£104.50	Brookthorpe Village hall	Meetings(preCovid-19)
5 th Jan 2021	1118	£509.13	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
5 th Jan	1119	£91.60	HMRC	PAYE
2 nd Feb	1120	£525.34	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
2 nd Feb	1121	£91.60	HMRC	PAYE
2 nd Feb	1122	£126.00	Mr E Hibbert	Website, Domain name, Xmas tree lights
2 nd Feb	1123	£23.25	PATA	Payroll
2 nd Mar	1124	521.69	Mrs A Szabo	Clerks wages and Expenses /Home office Allowance
2 nd Mar	1125	£91.60	HMRC	PAYE
2 nd Mar	1126	£150.00	Brookthorpe Village Hall	50% Phone/internet
2 nd Mar	1127	£200.00	Mind	Donation
2 nd Mar	1128	£200.00	Alzheimer's Society	Donation
2 nd Mar	1129	£200.00	NHS Charities Together	Donation