

Berkswell Parish Council
List of Payments via on-line Banking

Payments already made via on-line banking

Invoices for Payment	Date	Approval	Payment Method	Gross Amount £	VAT £
R Wilson - Clerk's Salary April 2020	17/04/20	Admin	Bank Transfer	redacted	0
Clerk's expenses reimbursement- Printer paper, printer ink, Google Drive subscription renewal & postage stamps	17/04/20	Admin	Bank Transfer	233.59	36.33
DP Maintenance Services -the supply of materials and labour to repair flagstones by the Notice Board in church lane, Berkswell	21/04/20	Health & Safety	Bank Transfer	55.00	0
J Hickin - payment of 1 st instalment of 2020/21 grass mowing contract (£196.88) & agreed additional work re Spencer's Lane roundabout (£26.25)	21/04/20	Contract	Bank Transfer	223.13	0
GR Dawson - graveyard maintenance Jan to March 2020	21/04/20	Contract	Bank Transfer	752.40	125.40
WALC – 2020/21 Annual subscription	28/04/20	Contract	Bank Transfer	868.80	111.80
A Burrow – cost of printing a coronavirus leaflet	27/04/20	Contract	Bank Transfer	134.00	0
Total (less clerk's salary)				2,266.92	273.53