

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE ZOOM MEETING HELD
Tuesday 12th January 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in January 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
12/01/21	10/01/21	Debit Card	Microsoft monthly office-laptop	11.28	Admin	Local Government Act 1972 s.111
12/01/21	10/01/21	Debit Card	Microsoft Online services 9 emails	32.40	Admin	Local Government Act 1972 s.111
12/01/21	20/12/20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
12/01/21	04/01/21	Direct Debit	British Gas-Electricity	77.96	Town Hall Running Costs	Local Government Act 1972 s.133
12/01/21	17/12/20	Direct Debit	British Gas - Gas	122.01	Town Hall Running Costs	Local Government Act 1972 s.133
12/01/21	31/12/20	Direct Debit	SSE Southern Electric-unmetered cctv	12.08	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
12/01/21	12/01/21	Online Banking	Andy Spurgeon	1900.00	Town Hall Maintenance	Local Government Act 1972 s.133
12/01/21	31/12/20	Online Banking	Clean Shield	200.14	Town Hall Running Costs	Local Government Act 1972 s.133
12/01/21	04/01/21	Online Banking	GAPTC	30.00	Training	Local Government Act 1972 s.112
12/01/21	12/01/21	Online Banking	Greens the Grocer	237.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
12/01/21	15/12/20	Online Banking	Iain Tuffin Plumbing & Heating Solutions	90.00	Pavillion	Local Government Act 1972 s.133
12/01/21	12/01/21	Online Banking	Kemp IT	552.00	Admin	Local Government Act 1972 s.111
12/01/21	29/12/20	Online Banking	K Cleaning	300.00	Covid19	Local Government Act 1972 S137
21/01/21	10/01/21	Online Banking	Thornbury Window Cleaning Services	90.00	Town Hall & Town Enhancement	Local Govt (Misc Prov) Act 1976, s.19
12/01/21	18/12/20	Online Banking	Vision ICT	36.00	Website	Local Government Act 1972 s.111
14/12/20	31/01/21	Confidential	Confidential	3132.38	Confidential	Local Government Act 1972 S.112