

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 10th May 2022**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in May 2022

Approval Date	Invoice date	Payment type	Payee	£	Budget	Power to Spend
10.05.22	5.5.22	Debit Card	Berkeley Flowers	30.00	Admin	General Power of Competence
10.05.22	8.5.22	Debit Card	Microsoft	43.20	Admin	General Power of Competence
10.05.22	10.05.22	Debit Card	Microsoft	11.28	Admin	General Power of Competence
10.05.22	21.4.22	Debit Card	Royal British Legion Industries	289.98	Reserve-Jubilee plaques	General Power of Competence
10.05.22	20.4.22	Debit Card	Survey Monkey	99.00	Reserve-Town Improvement Project	General Power of Competence
10.05.22	10.05.22	Debit Card	Jubilee-Raffle prize £50 cash	50.00	Reserve-Jubilee event	General Power of Competence
10.05.22	29.4.22	Direct Debit	SSE Southern Electric-GAS	169.51	Town Hall running costs	General Power of Competence
10.05.22	4.5.22	Direct Debit	SSE Southern Electric-CCTV unmetered supply	12.22	CCTV	General Power of Competence
10.05.22	15.5.22	Direct Debit	SDC-Canon Park rates	56.00	Canon Park	General Power of Competence
10.05.22	1.5.22	Direct Debit	SDC-Town Hall rates	52.00	Town Hall running costs	General Power of Competence
10.05.22	9.5.22	Online Banking	A Stick and A Blade-scythes	234.00	Sarahs Field	General Power of Competence
10.05.22	6.5.22	Online Banking	J C Aldridge	5988.00	Canon Park pavilion maintenance	General Power of Competence
10.05.22	30.4.22	Online Banking	Clean Shield	364.21	Town Hall running costs	General Power of Competence
10.05.22	10.05.22	Online Banking	Jubilee-Berkeley Town Football Club/Mark Edwards	200.00	Reserve-Jubilee event	General Power of Competence
10.05.22	10.5.22	Online Banking	Jubilee-Capri Marquees	660.00	Reserve-Jubilee event	General Power of Competence
10.05.22	10.5.22	Online Banking	Jubilee-Chinnicks Theatre supplies	69.00	Reserve-Jubilee event	General Power of Competence
10.05.22	8.5.22	Online Banking	Jubilee-Deja Vue Band	250.00	Reserve-Jubilee event	General Power of Competence
10.05.22	10.05.22	Online Banking	Jubilee-Double tops roadshow	250.00	Reserve-Jubilee event	General Power of Competence
10.05.22	10.5.22	Online Banking	Jubilee-Georgia-May Matthews	45.00	Reserve-Jubilee event	General Power of Competence
10.05.22	10.05.22	Online Banking	Jubilee-Leon Daye	130.00	Reserve-Jubilee event	General Power of Competence
10.05.22	30.4.22	Online Banking	Jubilee-Sprint print and design	480.60	Reserve-Jubilee event	General Power of Competence
10.05.22	10.05.22	Online Banking	Jubilee-Smiths Waste	198.00	Reserve-Jubilee event	General Power of Competence
10.05.22	28.4.22	Online Banking	Memorandum	108.23	Admin	General Power of Competence
10.05.22	9.5.22	Online Banking	S Merrett Services Ltd	546.00	Town Enhancement	General Power of Competence
10.05.22	10.5.22	Online Banking	Mole Country Stores	23.80	Sarahs Field	General Power of Competence
10.05.22	09.05.22	Online Banking	Paul Turner	36.00	Reserve-Jubilee event	General Power of Competence
10.05.22	20.4.22	Online Banking	Rochling Industrial Uk Ltd	2094.00	Town Enhancement	General Power of Competence
10.05.22	29.4.22	Online Banking	Rospa Play Safety	310.80	Park View/Canon Park	General Power of Competence
10.05.22	10.05.22	Online Banking	Confidential	4407.39	Confidential	General Power of Competence