

**BERKELEY TOWN COUNCIL  
FOR THE PLANNING & FINANCE ZOOM MEETING HELD  
Monday 17th May 2021**

**SCHEDULE OF PAYMENTS**

**List of all invoices due for payment in May 2021**

| <b>Approval Date</b> | <b>Invoice date</b> | <b>Cheque no</b> | <b>Payee</b>                         | <b>£</b> | <b>Budget</b>                 | <b>Power to Spend</b>       |
|----------------------|---------------------|------------------|--------------------------------------|----------|-------------------------------|-----------------------------|
| 17/05/21             | 10/05/21            | Debit Card       | Microsoft monthly office-laptop      | 11.28    | Admin                         | General Power of Competence |
| 17/05/21             | 08/05/21            | Debit Card       | Microsoft Online services emails     | 36.00    | Admin                         | General Power of Competence |
| 17/05/21             | 12/05/21            | Debit Card       | Petty Cash                           | 89.53    | Various                       | General Power of Competence |
| 17/05/21             | 20/04/21            | Debit Card       | Zoom                                 | 14.39    | Admin                         | General Power of Competence |
| 17/05/21             | 04/05/21            | Direct Debit     | British Gas-Electricity              | 70.41    | Town Hall Running Costs       | General Power of Competence |
| 17/05/21             | 21/04/21            | Direct Debit     | British Gas - Gas                    | 112.08   | Town Hall Running Costs       | General Power of Competence |
| 17/05/21             | 05/05/21            | Direct Debit     | SSE Southern Electric-unmetered cctv | 11.77    | CCTV unmetered supply         | General Power of Competence |
| 17/05/21             | 01/05/21            | Direct Debit     | Stroud District Council              | 60.00    | Town Hall Running Costs       | General Power of Competence |
| 17/05/21             | 13/05/21            | Online Banking   | Adam The Gardener                    | 800.00   | Town Enhancement              | General Power of Competence |
| 17/05/21             | 30/04/21            | Online Banking   | Clean Shield                         | 204.14   | Town Hall Running Costs       | General Power of Competence |
| 17/05/21             | 29/04/21            | Online Banking   | GAPTC                                | 265.00   | Admin                         | General Power of Competence |
| 17/05/21             | 07/05/21            | Online Banking   | Justine Hopkins                      | 170.00   | Admin                         | General Power of Competence |
| 17/05/21             | 24/04/21            | Online Banking   | K Cleaning                           | 200.00   | Covid19                       | General Power of Competence |
| 17/05/21             | 26/04/21            | Online Banking   | ROSPA                                | 115.80   | Park View safety inspection   | General Power of Competence |
| 17/05/21             | 15/04/21            | Online Banking   | Sports & Play Consulting Ltd         | 1487.50  | Canon Park Project-Playground | General Power of Competence |
| 17/05/21             | 13/05/21            | Online Banking   | Sports & Play Consulting Ltd         | 2487.50  | Canon Park Project-MUGA       | General Power of Competence |
| 17/05/21             | 30/04/21            | Online Banking   | Zurich Insurance                     | 2281.72  | Various                       | General Power of Competence |
| 17/05/21             | 17/05/21            | Online Banking   | Confidential                         | 3105.56  | Confidential                  | General Power of Competence |