

**BERKELEY TOWN COUNCIL  
FOR THE PLANNING & FINANCE MEETING HELD  
Tuesday 14th June 2022**

**SCHEDULE OF PAYMENTS**

**List of all invoices due for payment in June 2022**

Approval Date	Invoice date	Payment type	Payee	£	Budget	Power to Spend
14.6.22	26.5.22	Debit Card	Amazon	56.71	Earmarked reserve-Map restoration	General Power of Competence
14.6.22	30.5.22	Debit Card	Dursley Bouncy Castle Hire	99.00	Earmarked reserve-Jubilee event	General Power of Competence
14.6.22	08.06.22	Debit Card	Microsoft	37.97	Admin	General Power of Competence
14.6.22	10.6.22	Debit Card	Microsoft	11.28	Admin	General Power of Competence
14.6.22	23.5.22	Debit Card	O2	10.00	Canon Park-Caretaker phone top up	General Power of Competence
14.6.22	13.5.22	Debit Card	O2-May	30.83	Admin-mobile charge	General Power of Competence
14.6.22	13.6.22	Debit Card	O2-June	30.83	Admin-mobile charge	General Power of Competence
14.6.22	20.5.22	Debit Card	Survey Monkey	99.00	Reserve-Town Improvement Project	General Power of Competence
14.6.22	24.5.22	Direct Debit	British Gas-electricity refund	refund 114.00	Town Hall running costs	General Power of Competence
14.6.22	31.5.22	Direct Debit	SSE Southern Electric-CCTV unmetered supply	32.96	CCTV	General Power of Competence
14.6.22	15.6.22	Direct Debit	SDC-Canon Park rates	56.00	Canon Park	General Power of Competence
14.6.22	1.6.22	Direct Debit	SDC-Town Hall rates	52.00	Town Hall running costs	General Power of Competence
14.6.22	15.05.22	Direct Debit	Waterplus	97.17	Allotments	General Power of Competence
14.6.22	12.5.22	Online Banking	Adam the Gardener	770.00	Town Enhancement	General Power of Competence
14.6.22	12.5.22	Online Banking	Aldridge J C	552.00	Earmarked reserve-christmas lights	General Power of Competence
14.6.22	20.5.22	Online Banking	Aldridge J C	1078.46	Earmarked reserve-Map restoration	General Power of Competence
14.6.22	16.5.22	Online Banking	Berkeley Flyer - Grant	1000.00	Grants and Donations	General Power of Competence
14.6.22	26.5.22	Online Banking	BHIB Councils Insurance	2387.60	Admin	General Power of Competence
14.6.22	25.5.22	Online Banking	Buick Moira	116.28	Earmarked reserve-Map restoration	General Power of Competence
14.6.22	26.5.22	Online Banking	Buick Moira	5000.00	Earmarked reserve-Map restoration	General Power of Competence
14.6.22	31.5.22	Online Banking	Clean shield	364.21	Town Hall running costs	General Power of Competence
14.6.22	9.6.22	Online Banking	Gloucestershire County Council-surveys	309.60	Earmarked reserve-Town improvement Project	General Power of Competence
14.6.22	17.5.22	Online Banking	Greenfields Garden Services Ltd	147.25	Park View Play Area	General Power of Competence
14.6.22	7.6.22	Online Banking	Severnvale flood defence group (Oldbury Parish Council)	45.00	Admin	General Power of Competence
14.6.22	7.6.22	Online Banking	Stroud District Council	224.09	Town Enhancement-grass cutting	General Power of Competence
14.6.22	4.6.22	Online Banking	Sevenside Youth Football Club	40.00	Earmarked reserve-Jubilee event	General Power of Competence
14.6.22	25.5.22	Online Banking	Turner Paul	73.75	Earmarked reserve-Jubilee event	General Power of Competence
14.6.22	15.5.22	Online Banking	Thornbury Window Cleaning Services (C Woodward)	90.00	Town Hall / Town enhancement	General Power of Competence
14.6.22	20.5.22	Online Banking	Tonys Skip Hire	420.00	Allotments	General Power of Competence
14.6.22	16.5.22	Online Banking	Windowcraft	695.00	Canon Park Pavilion	General Power of Competence
14.6.22	18.5.22	Online Banking	Zurich Insurance	56.00	Earmarked reserve-Jubilee event	General Power of Competence
14.6.22	14.6.22	Online Banking	Confidential	4449.19	Confidential	General Power of Competence