

**BERKELEY TOWN COUNCIL  
FOR THE PLANNING & FINANCE ZOOM MEETING HELD  
Monday 7th June 2021**

**SCHEDULE OF PAYMENTS**

**List of all invoices due for payment in June 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>
7.6.21	20.5.21	Debit Card	CPRE Membership	36.00	Subscriptions	General Power of Competence
7.6.21	18.5.21	Direct Debit	BT	196.20	Admin	General Power of Competence
7.6.21	2.6.21	Direct Debit	SSE Southern Electric-unmetered cctv	10.36	CCTV unmetered supply	General Power of Competence
7.6.21	1.6.21	Direct Debit	Stroud District Council-rates	60.00	Town Hall Running Costs	General Power of Competence
7.6.21	17.5.21	Online Banking	Berkeley Flyer	1000.00	Grants & Donations	General Power of Competence
7.6.21	20.5.21	Online Banking	CPRE Planning Training	180.00	Training	General Power of Competence
7.6.21	31.5.21	Online Banking	Clean Shield	204.14	Town Hall Running Costs	General Power of Competence
7.6.21		Online Banking	Hastings-Lantern refund	30.00	Christmas Decorations Reserve	General Power of Competence
7.6.21		Online Banking	J C Aldridge	64.92	Town Enhancement	General Power of Competence
7.6.21	31.5.21	Online Banking	Wicksteed	37209.60	Canon Park redevelopment	General Power of Competence
7.6.21	7.6.21	Online Banking	Confidential	3105.56	Confidential	General Power of Competence