

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 12th July 2022**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in July 2022

Approval Date	Invoice date	Payment type	Payee	£	Budget	Power to Spend
12.7.22	29.06.22	Debit Card	Bell Group-Tap safe	69.00	Canon park	General Power of Competence
12.7.22	08.07.22	Debit Card	Microsoft	44.16	Admin	General Power of Competence
12.7.22	10.07.22	Debit Card	Microsoft	11.28	Admin	General Power of Competence
12.7.22	24.06.22	Debit Card	O2	10.00	Canon Park-Caretaker phone top up	General Power of Competence
12.7.22	29.06.22	Debit Card	Petty Cash	98.38	Various-Petty cash top up	General Power of Competence
12.7.22	22.06.22	Direct Debit	SSE Southern Electric-Gas	182.24	Town Hall running costs	General Power of Competence
12.7.22	30.06.22	Direct Debit	SSE Southern Electric-Electric	457.97	Town Hall running costs	General Power of Competence
12.7.22	30.06.22	Direct Debit	SSE Southern Electric-unmetered supply	54.36	CCTV unmetered supply	General Power of Competence
12.7.22	15.07.22	Direct Debit	SDC-Canon Park rates	56.00	Canon Park	General Power of Competence
12.7.22	01.07.22	Direct Debit	SDC-Town Hall rates	52.00	Town Hall running costs	General Power of Competence
12.7.22	30.06.22	Online Banking	Berkeley Town Football Club	14.58	Canon Park Floodlights	General Power of Competence
12.7.22	10.07.22	Online Banking	Buick Moira	1490.00	Earmarked reserve-Map restoration	General Power of Competence
12.7.22	01.06.22	Online Banking	Chinnick Theatre Services	84.00	Earmarked reserve-Jubilee event	General Power of Competence
12.7.22	30.06.22	Online Banking	Clean Shield	364.21	Town Hall running costs	General Power of Competence
12.7.22	31.05.22	Online Banking	Cloudy IT-website design	697.50	Admin	General Power of Competence
12.7.22	31.05.22	Online Banking	Cloudy IT	669.00	Admin	General Power of Competence
12.7.22	12.07.22	Online Banking	CPRE membership	36.00	Subscriptions	General Power of Competence
12.7.22	08.07.22	Online Banking	GAPTC	30.00	Training	General Power of Competence
12.7.22	08.07.22	Online Banking	Kemp IT - Charlotte Kemp	111.50	Admin	General Power of Competence
12.7.22	29.06.22	Online Banking	Memorandum-stationery	102.40	Admin/Town Hall/Canon Park	General Power of Competence
12.7.22	01.07.22	Online Banking	Spurgeon Andy-Painter and decorator	360.00	Town enhancement-Benches	General Power of Competence
12.7.22	01.07.22	Online Banking	Spurgeon Andy-Painter and decorator	110.00	Town enhancement-Bins	General Power of Competence
12.7.22	28.06.22	Online Banking	Scribe Accounts software	561.60	Admin	General Power of Competence
12.7.22	15.06.22	Online Banking	Triangle lift Services	169.21	Town Hall running costs	General Power of Competence
12.7.22	12.07.22	Online Banking	Confidential	4449.19	Confidential	General Power of Competence