

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 13th July 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in July 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
13.7.21	7.7.21	Debit card	Amazon-pump and wheelie bin liners	62.45	Town Enhancement	General Power of Competence
13.7.21	10.6.21	Debit card	Microsoft-June	11.28	Admin	General Power of Competence
13.7.21	8.6.21	Debit Card	Microsoft-June	43.20	Admin	General Power of Competence
13.7.21	10.7.21	Debit card	Microsoft-July	11.28	Admin	General Power of Competence
13.7.21	8.7.21	Debit card	Microsoft-July	39.60	Admin	General Power of Competence
13.7.21	30.6.21	Debit card	Smiths-Duty of care	180.00	Various	General Power of Competence
13.7.21	3.6.21	Direct Debit	British Gas-Gas-June	154.04	Town Hall Running Costs	General Power of Competence
13.7.21	2.6.21	Direct Debit	British Gas-Electric-June	70.10	Town Hall Running Costs	General Power of Competence
13.7.21	6.7.21	Direct Debit	British Gas-Gas-July	58.44	Town Hall Running Costs	General Power of Competence
13.7.21	5.7.21	Direct Debit	British Gas-Electric-July	64.75	Town Hall Running Costs	General Power of Competence
13.7.21	30.6.21	Direct Debit	*SDC-rates at Canon Park-NEW	49.44	Canon Park	General Power of Competence
13.7.21	2.7.21	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	General Power of Competence
13.7.21	30.6.21	Online Banking	Clean Shield	204.14	Town Hall Running Costs	General Power of Competence
13.7.21	8.6.21	Online Banking	Kemp IT	156.00	Admin	General Power of Competence
13.7.21	4.6.21	Online Banking	Memorandum	228.23	Admin	General Power of Competence
13.7.21	7.5.21	Online Banking	Mole Country Stores	31.26	Sarabs Field	General Power of Competence
13.7.21	20.4.21	Online Banking	Scribe	535.80	Admin	General Power of Competence
13.7.21	8.7.21	Online Banking	Stroud District Council-Grass Cutting	211.40	Town Enhancement	General Power of Competence
13.7.21	30.6.21	Online Banking	Stroud Valleys Project	1288.59	Sarabs Field	General Power of Competence
13.7.21	27.6.21	Online Banking	Thornbury Window Cleaning Services	90.00	Town Hall Running Costs	General Power of Competence
13.7.21	11.6.21	Online Banking	Triangle Lift Service	161.93	Town Hall Running Costs	General Power of Competence
13.7.21	29.6.21	Online Banking	T W Hawkins	1658.18	Various	General Power of Competence
13.7.21	13.7.21	Online Banking	Confidential	3053.99	Confidential	General Power of Competence