

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 10th August 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in August 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
10.8.21	30.7.21	Chaps/phone	Blakedown-First payment	£86,032.49	Canon Park	General Power of Competence
10.8.21	28.7.21	Debit card	Highstreetvouchers.com	50.00	Admin	General Power of Competence
10.8.21	10.8.21	Debit card	Microsoft	11.28	Admin	General Power of Competence
10.8.21	8.8.21	Debit card	Microsoft	39.60	Admin	General Power of Competence
10.8.21	3.8.21	Direct Debit	British Gas-Gas	48.77	Town Hall Running Costs	General Power of Competence
10.8.21	3.8.21	Direct Debit	British Gas-Electric	64.60	Town Hall Running Costs	General Power of Competence
10.8.21	14.7.21	Direct Debit	O2	24.00	Admin	General Power of Competence
10.8.21	1.9.21	Direct Debit	SDC-rates at Canon Park-NEW	46.00	Canon Park	General Power of Competence
10.8.21	3.8.21	Direct Debit	SSE Southern Electric-unmetered cctv	11.46	CCTV unmetered supply	General Power of Competence
10.8.21	25.7.21	Direct Debit	Waterplus	22.27	Allotments	General Power of Competence
10.8.21	31.7.21	Online Banking	Clean Shield	204.14	Town Hall Running Costs	General Power of Competence
10.8.21	23.7.21	Online Banking	Mole	20.98	Sarahs Field	General Power of Competence
10.8.21	5.8.21	Online Banking	Scribe	480.00	Admin	General Power of Competence
10.8.21	19.7.21	Online Banking	Sevenside Youth Football Club - Grant	2500.00	Grants & Donations	General Power of Competence
10.8.21	30.7.21	Online Banking	Zurich	697.11	Canon Park redevelopment	General Power of Competence
10.8.21	27.8.21	Online Banking	Confidential	3105.56	Confidential	General Power of Competence