

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Monday 20th September 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in September 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
20.9.21	8.9.21	Debit card	Microsoft	39.60	Admin	General Power of Competence
20.9.21	10.9.21	Debit card	Microsoft	11.28	Admin	General Power of Competence
20.9.21	9.9.21	Debit card	Petty Cash	79.32	Various	General Power of Competence
20.9.21	3.9.21	Direct Debit	British Gas-Gas	16.67	Town Hall Running Costs	General Power of Competence
20.9.21	3.9.21	Direct Debit	British Gas-Electric	64.43	Town Hall Running Costs	General Power of Competence
20.9.21	18.8.21	Direct Debit	BT	196.20	Admin	General Power of Competence
20.9.21	1.10.21	Direct Debit	SDC-rates at Canon Park	46.00	Canon Park	General Power of Competence
20.9.21	2.9.21	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	General Power of Competence
20.9.21	18.8.21	Direct Debit	Waterplus	41.29	Town Hall Running Costs	General Power of Competence
20.9.21	20.9.21	Online Banking	Andrew Spurgeon	1000.00	Various	General Power of Competence
20.9.21	1.9.21	Online Banking	Blakedown-second invoice	71354.77	Canon Park Project	General Power of Competence
20.9.21	31.8.21	Online Banking	Clean Shield	348.14	Town Hall Running Costs	General Power of Competence
20.9.21	25.8.21	Online Banking	D G Electrical	212.00	Town Hall Maintenance	General Power of Competence
20.9.21	19.7.21	Online Banking	GAPTC	25.00	Councillors Training	General Power of Competence
20.9.21	2.9.21	Online Banking	Gloucestershire County Council	2921.60	Christmas Lights project	General Power of Competence
20.9.21	9.8.21	Online Banking	K Cleaning	290.00	Youth club	General Power of Competence
20.9.21	13.8.21	Online Banking	Mole Country Stores	23.80	Sarahs Field	General Power of Competence
20.9.21	1.9.21	Online Banking	PKF Littlejohn	480.00	Admin	General Power of Competence
20.9.21	1.9.21	Online Banking	Redhand	1950.00	CCTV	General Power of Competence
20.9.21	12.9.21	Online Banking	Thornbury Window Cleaning Services	90.00	Town Enhancement	General Power of Competence
20.9.21	16.9.21	Online Banking	T W Hawkins	1757.65	Various	General Power of Competence
20.9.21	20.9.21	Online Banking	World Jungle	5260.00	Youth Club	General Power of Competence
20.9.21	27.9.21	Online Banking	Confidential	3793.80	Confidential	General Power of Competence