

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 21st September 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in September 2020

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
21.09.20	21.08.20	Debit Card	Printerland	430.80	Admin	Local Government Act 1972 s.111
21.09.20	22.08.20	Debit Card	Sainsburys	135.00	Covid	Local Government Act 1972 S137
21.09.20	20.08.20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
21.09.20	03.09.20	Direct Debit	British Gas-Electricity	65.63	Town Hall Running Costs	Local Government Act 1972 s.111
21.09.20	08.09.20	Direct Debit	British Gas-Gas	22.48	Town Hall Running Costs	Local Government Act 1972 s.111
21.09.20	02.09.20	Direct Debit	SSE Southern Electric-unmetered cctv	10.67	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
21.09.20	01.09.20	Direct Debit	SDC (Rates-DD not taken during April, May & June)	52.31	Admin	Local Government Act 1972 s.111
21.09.20	21.08.20	Direct Debit	Waterplus	240.55	Town Hall Running Costs	Local Government Act 1972 s.111
21.09.20	04.09.20	Online Banking	Berkeley Town Football Club	963.10	Admin-Insurance Claim from Zurich	Local Government Act 1972 s.111
21.09.20	26.08.20	Online Banking	Cotswold Treatments (PP) Ltd	2760.00	Town Hall Maintenance	Local Government Act 1972 s.111
21.09.20	21.09.20	Online Banking	Greens the Grocer PO BTC013	291.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
21.09.20	22.08.20	Online Banking	K Cleaning	300.00	Covid	Local Government Act 1972 S137
21.09.20	01.09.20	Online Banking	Redhand	2364.00	CCTV	Local Government and Rating Act 1997, s.31
21.09.20	08.09.20	Online Banking	Smiths	60.00	Town Hall Running Costs	Local Government Act 1972 s.111
21.09.20	22.08.20	Online Banking	T W Hawkins	1288.86	Various contract mowing	Various
21.09.20	25.08.20	Online Banking	The Parish Noticeboard Company	492.00	Allotments	Small Holding and Allotments Act 1908 s23
21.09.20	25.08.20	Online Banking	Wildflowers UK	41.50	Sarahs Field	Public Health Act 1875 s.164
21.09.20	30.09.20	Online Banking	Confidential	3559.92	Confidential	Local Government Act 1972 S.112