

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 19th October 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in October 2020

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
19/10/20	20/09/20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
19/10/20	02/10/20	Direct Debit	British Gas-Electricity	64.56	Town Hall Running Costs	Local Government Act 1972 s.111
19/10/20	17/09/20	Direct Debit	British Gas-Gas	19.77	Replaces Sept est bill-TH running costs	Local Government Act 1972 s.111
19/10/20	17/09/20	Direct Debit	British Gas-Gas	30.01	Town Hall Running Costs	Local Government Act 1972 s.111
19/10/20	30/09/20	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
19/10/20	01/10/20	Direct Debit	SDC (Rates-DD not taken during April, May & June)	53.00	Admin	Local Government Act 1972 s.111
19/10/20	25/09/20	Direct Debit	Waterplus	138.80	Allotments	Small Holding and Allotments Act 1908 s23
19/10/20	22/09/20	Online Banking	Berkeley Town Football Club	44.00	Pavillion	Local Government Act 1972 s.111
19/10/20	02/10/20	Online Banking	Christeyns Uk Ltd T/As Cole & Wilson	635.59	Town Hall Maintenance-Due to covid19	Local Government Act 1972 s.137
19/10/20	30/09/20	Online Banking	Clean Shield	659.99	Town Hall Running Costs/Deep Clean Covid19	Local Government Act 1972 s.111 & S137
19/10/20	03/10/20	Online Banking	K Cleaning	300.00	Covid	Local Government Act 1972 S137
19/10/20	19/10/20	Online Banking	Greens the Grocer	240.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
19/10/20	01/10/20	Online Banking	Justine Hopkins (paid on private credit card to Brunel Engraved Trophies)	87.10	Admin	Local Government Act 1972 s.111
19/10/20	08/10/20	Online Banking	Memorandum	47.18	Stationery	Local Government Act 1972 s.111
19/10/20	10/10/20	Online Banking	Mens Shed	300.00	Christmas Reserve	Local Government Act 1972 s.111
19/10/20	12/10/20	Online Banking	Sports and Play Consulting Ltd	4962.50	Canon Park Development Reserve	Public Open Spaces Act 1906 S.10
19/10/20	30/09/20	Online Banking	Stroud Valleys Project	1910.00	Sarahs Field Management	Public Health Act 1875 s164
19/10/20	06/10/20	Online Banking	SDC	25.00	Park View Annual rent	Open spaces Act 1906 ss9 and 10
19/10/20	11/10/20	Online Banking	Thornbury Window Cleaning Services	90.00	Town Hall/Town Enhancement	Local Government Act 1972 s.111 & LG Misc Provisions Act 1976 s19
19/10/20	01/10/20	Online Banking	Vision ICT	259.80	Admin	Local Government Act 1972 s.142
19/10/02	31/10/20	Online Banking	Confidential	3132.38	Confidential	Local Government Act 1972 S.112