

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 9th November 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in November 2021

| Approval Date | Invoice date | Cheque no | Payee | £ | Budget | Power to Spend |
|----------------------|---------------------|------------------|--------------------------------------|----------|-----------------------------------|-----------------------------|
| 09.11.21 | 8.11.21 | Debit Card | Amazon-Clock and litter picker | 65.03 | Town Hall | General Power of Competence |
| 09.11.21 | 29.10.21 | Debit card | Nailsworth Garden Machinery | 310.00 | Saraha's Field | General Power of Competence |
| 09.11.21 | 14.10.21 | Debit Card | Petty Cash | 99.72 | Various | General Power of Competence |
| 09.11.21 | 28.10.21 | Debit card | Smiths | 112.00 | Town Hall/Canon Park | General Power of Competence |
| 09.11.21 | 13.10.21 | Direct Debit | O2 | 27.60 | Admin | General Power of Competence |
| 09.11.21 | 2.11.21 | Direct Debit | SSE Southern Electric-unmetered cctv | 11.30 | CCTV unmetered supply | General Power of Competence |
| 09.11.21 | 26.10.21 | Direct Debit | Waterplus | 134.62 | Allotments | General Power of Competence |
| 09.11.21 | 31.10.21 | Online Banking | Clean Shield | 551.76 | Town Hall Running Costs | General Power of Competence |
| 09.11.21 | 30.10.21 | Online Banking | DG Electrical | 113.00 | Town Hall Maintenance | General Power of Competence |
| 09.11.21 | 29.10.21 | Online Banking | Gloucester Asbestos Ltd | 660.00 | Town Hall Maintenance | General Power of Competence |
| 09.11.21 | 27.10.21 | Online Banking | Iain Tuffin | 225.00 | Town Hall/Pavillion running costs | General Power of Competence |
| 09.11.21 | 14.10.21 | Online Banking | Memorandum | 50.84 | Admin | General Power of Competence |
| 09.11.21 | 1.11.21 | Online Banking | SLCC | 262.00 | Subscriptions | General Power of Competence |
| 09.11.21 | 29.10.21 | Online Banking | Tony Skip Hire | 354.00 | Allotments | General Power of Competence |
| 09.11.21 | 26.11.21 | Online Banking | Confidential | 4285.36 | Confidential | General Power of Competence |