

**BERKELEY TOWN COUNCIL  
FOR THE ZOOM MEETING HELD  
Monday 16th November 2020**

**SCHEDULE OF PAYMENTS**

List of all invoices due for payment in November 2020

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
16/11/20	20/10/20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
16/11/20	10/11/20	Debit Card	Microsoft monthly office	11.28	Admin	Local Government Act 1972 s.111
16/11/20	03/11/20	Direct Debit	British Gas-Electricity	65.16	Town Hall Running Costs	Local Government Act 1972 s.111
16/11/20	18/08/20	Direct Debit	BT-Missed from Oct schedule	189.00	Town Hall Running Costs	Local Government Act 1972 s.111
16/11/20	31/10/20	Direct Debit	SSE Southern Electric-unmetered cctv	11.46	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
16/11/20	01/11/20	Direct Debit	SDC (Rates-DD not taken during April, May & June)	53.00	Admin	Local Government Act 1972 s.111
16/11/20	31/10/20	Online Banking	Clean Shield	470.61	Town Hall Running Costs	Local Government Act 1972 s.111
16/11/20	12/11/20	Online Banking	Cotswold Surfacing Co	16794.00	Canon Park Development Reserve	Public Open Spaces Act 1906 S.10
16/11/20	29/10/20	Online Banking	GPFA	50.00	Subscriptions	Local Government Act 1972 s.143
16/11/20	16/11/20	Online Banking	Greens the Grocer	237.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
16/11/20	02/11/20	Online Banking	Justine Hopkins(paid on private card to SDC Canon Park Pre app)	123.00	Canon Park Development Reserve	Public Open Spaces Act 1906 S.10
16/11/20	09/11/20	Online Banking	Justine Hopkins(paid on private card for Christmas Decorations)	49.97	Town Hall/Town Enhancement	Local Government Act 1972 s.111 & LG Misc Provisions Act 1976 s19
16/11/20	07/11/20	Online Banking	K Cleaning	300.00	Covid	Local Government Act 1972 S137
16/11/20	31/10/20	Online Banking	Confidential	3132.38	Confidential	Local Government Act 1972 S.112