

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE ZOOM MEETING HELD
Monday 8th March 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in March 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
08/03/21	08/03/21	Debit Card	Microsoft monthly office-laptop	11.28	Admin	Local Government Act 1972 s.111
08/03/21	08/03/21	Debit Card	Microsoft Online services 9 emails	36.00	Admin	Local Government Act 1972 s.111
08/03/21	20/02/21	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
08/03/21	02/03/21	Direct Debit	British Gas-Electricity	62.10	Town Hall Running Costs	Local Government Act 1972 s.133
08/03/21	15/02/21	Direct Debit	British Gas - Gas	114.80	Town Hall Running Costs	Local Government Act 1972 s.133
08/03/21	18/02/21	Direct Debit	British Telecom	194.80	Town Hall Running Costs	Local Government Act 1972 s.133
08/03/21	02/03/21	Direct Debit	SSE Southern Electric-unmetered cctv	10.36	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
08/03/21	23/02/21	Direct Debit	Waterplus Refund	-15.66	Town Hall Running Costs	Local Government Act 1972 s.133
08/03/21	28/02/21	Online Banking	Clean Shield	200.14	Town Hall Running Costs	Local Government Act 1972 s.133
08/03/21	25/02/21	Online Banking	JRB Enterprises (Dog Poo Bins)	525.60	Town Enhancement	LA1983 s5
08/03/21	05/02/21	Online Banking	Mole	40.74	Sarah's Field	Public Health Act 1875, s164
08/03/21	08/03/21	Online Banking	Sports and Play Consulting Ltd	987.50	Canon Park Project	Local Government (Misc Provisions) Act 1976 s.19
08/03/21	26/03/21	Online Banking	Confidential	3132.38	Confidential	Local Government Act 1972 S.112