

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 14th December 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in December 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
14.12.21	3.12.21	Debit Card	Amazon-grass rake	33.99	Canon Park field	General Power of Competence
14.12.21	8.11.21	Debit card	Amazon-TH Clock, litter picker	65.03	Town Hall	General Power of Competence
14.12.21	18.11.21	Debit card	Amazon-Solar lights, leaf grabber	114.60	Canon Park field	General Power of Competence
14.12.21	3.12.21	Debit card	Haileywoods Sawmill	318.00	Canon Park field	General Power of Competence
14.12.21	10.11.21	Debit Card	Microsoft	11.28	Admin	General Power of Competence
14.12.21	8.11.21	Debit card	Microsoft	39.60	Admin	General Power of Competence
14.12.21	3.11.21	Direct Debit	British Gas-Electricity	68.43	Town Hall	General Power of Competence
14.12.21	3.12.21	Direct Debit	British Gas-Electricity	73.08	Town Hall	General Power of Competence
14.12.21	18.11.21	Direct Debit	BT	240.99	Admin	General Power of Competence
14.12.21	13.11.21	Direct Debit	O2-Nov	27.60	Admin	General Power of Competence
14.12.21	13.12.21	Direct Debit	O2-Dec	27.60	Admin	General Power of Competence
14.12.21	2.12.21	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	General Power of Competence
14.12.21	15.11.21	Cheque	Royal British Legion	300.00	Grants & Donations	General Power of Competence
14.12.21	30.11.21	Online Banking	Clean Shield	790.56	Town Hall Running Costs	General Power of Competence
14.12.21	15.11.21	Online Banking	Cleeve Fire Protection	220.80	Town Hall Running Costs	General Power of Competence
14.12.21	7.12.21	Online Banking	Encore Electrical	10196.02	Christmas lights reserve/WBFunding	General Power of Competence
14.12.21	8.11.21	Online Banking	Festive lighting co	4057.32	Christmas lights reserve/WBFunding	General Power of Competence
14.12.21	15.11.21	Online Banking	GAPTC	25.00	Training	General Power of Competence
14.12.21	18.11.21	Online Banking	Gloucester Asbestos Ltd	582.00	Town Hall Maintenance	General Power of Competence
14.12.21	30.11.21	Online Banking	Greenfields Garden Services Ltd	2427.25	Park view play area	General Power of Competence
14.12.21	16.11.21	Online Banking	Kemp IT	72.00	Admin	General Power of Competence
14.12.21	2.12.21	Online Banking	Lockforce	235.00	Town Hall Maintenance	General Power of Competence
14.12.21	5.11.21	Online Banking	Memorandum-stationery	40.00	Admin	General Power of Competence
14.12.21	8.11.21	Online Banking	Memorandum-stationery	3.06	Admin	General Power of Competence
14.12.21	13.12.21	Online Banking	Mount Pleasant Trees	213.60	Canon Park field/CPRE Funding	General Power of Competence
14.12.21	25.11.21	Online Banking	R Keene-Over Farm	306.00	Christmas lights reserve	General Power of Competence
14.12.21	5.12.21	Online Banking	Thornbury Window Cleaning Services	90.00	Town Hall Maintenance	General Power of Competence
14.12.21	14.12.21	Online Banking	Confidential	4285.36	Confidential	General Power of Competence