

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 14th December 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in December 2020

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
14/12/20	10/12/20	Debit Card	Microsoft monthly office	11.28	Admin	Local Government Act 1972 s.111
14/12/20	08/12/20	Debit Card	Microsoft Online services 9 emails	32.40	Admin	Local Government Act 1972 s.111
14/12/20	30/11/20	Debit Card	Petty Cash	98.84	Various	Various
14/12/20	20/10/20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
14/12/20	02/12/20	Direct Debit	British Gas-Electricity	68.67	Town Hall Running Costs	Local Government Act 1972 s.111
14/12/20	23/11/20	Direct Debit	British Gas - Gas	64.46	Town Hall Running Costs	Local Government Act 1972 s.111
14/12/20	18/11/20	Direct Debit	BT	189.00	Town Hall Running Costs	Local Government Act 1972 s.111
14/12/20	30/11/20	Direct Debit	SSE Southern Electric-unmetered cctv	10.67	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
14/12/20	26/11/20	Cheque	Royal British Legion Donation	450.00	Donation S137	Local Government Act 1972 S137
14/12/20	14/12/20	Online Banking	Agri-Pump Pro-forma	659.95	Sarahs Field	Open Spaces Act 1906, ss9 and 10/Public Heath Act 1875 s164
14/12/20	25/11/20	Online Banking	Advance Markings	240.00	Canon Park Development Reserve	Public Open Spaces Act 1906 s10
14/12/20	30/11/20	Online Banking	Clean Shield	200.14	Town Hall Running Costs	Local Government Act 1972 s.111
14/12/20	14/12/20	Online Banking	Greens the Grocer	240.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
14/12/20	23/11/20	Online Banking	Iain Tuffin Plumbing & Heating Solutions	180.00	Town Hall Maintenance	Local Government Act 1972 s.133
14/12/20	26/11/20	Online Banking	Justine Hopkins(paid on private card to Matalan, Christmas Wreaths etc)	101.00	Christmas Decorations Reserve	Local Government Act 1972 s.111
14/12/20	23/11/20	Online Banking	Justine Hopkins(paid on private card for Amazon, batteries and chain for Christmas Decorations)	37.07	Christmas Decorations Reserve	Local Government Act 1972 s.111
14/12/20	05/12/20	Online Banking	KAD	1176.00	Christmas Decorations Reserve	Local Government Act 1972 s.111
14/12/20	30/11/20	Online Banking	R Keene & Sons (Over Farm)	264.00	Christmas Decorations Reserve	Local Government Act 1972 s.111
14/12/20	02/12/20	Online Banking	SLCC	242.00	Subscriptions	Local Government Act 1972 s143
14/12/20	18/11/20	Online Banking	T W Hawkins	1320.77	Various	Public Health Act 1875 s164
14/12/20	31/10/20	Online Banking	Confidential	3132.38	Confidential	Local Government Act 1972 S.112