

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 15th June 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in June 2020

Date	Cheque no	Payee	£	Budget	Power to Spend
15.06.20	Direct Debit	British Gas-Electricity	76.37	Town Hall Running Costs	Local Government Act 1972 s.111
15.06.20	Direct Debit	British Gas-Gas	44.47	Town Hall Running Costs	Local Government Act 1972 s.111
15.06.20	Direct Debit	BT	153.00	Town Hall Running Costs	Local Government Act 1972 s.111
15.06.20	Direct Debit	SSE Southern Electric-unmetered cctv	11.30	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
15.06.20	Direct Debit	Stroud District Council	53.00	Town Hall Running Costs	Local Government Act 1972 s.111
15.06.20	Debit Card	Petty Cash	94.80	Various	Various
15.06.20	Debit Card	Smiths-Waste bags	154.80	Town Hall/Park View & Canon Park play areas	Public Health Act 1875 s164
15.06.20	Debit Card	Zoom	14.39	Admin	Local Government Act s.111
15.06.20	Online Banking	Berkeley Flyer	1000.00	Grants & Donations	Local Government (MP) A 1976 s19(3)
15.06.20	Online Banking	Broxap	11.94	Park View Play Area	Litter Act 1983 ss.5.6
15.06.20	Online Banking	Charlotte Kemp-IT	48.00	Admin	Local Government Act s.111
15.06.20	Online Banking	CMAS	1104.00	Youth Club	Local Government (Miscellaneous provisions) Act 1976 s19
15.06.20	Online Banking	Greens the Grocer PO BTC007	204.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
15.06.20	Online Banking	Greens the Grocer PO BTC008	201.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
15.06.20	Online Banking	Greens the Grocer PO BTC009	360.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
15.06.20	Online Banking	Hancock Stone Ltd	6567.60	Town Hall Maintenance	Local Government Act 1972 s.133
15.06.20	Online Banking	J C Aldridge	642.00	Town Hall Maintenance	Local Government Act 1972 s.133
15.06.20	Online Banking	Memorandum	24.27	Admin-Stationery	Local Government Act 1972 S111
15.06.20	Online Banking	Memorandum	92.19	Admin-Stationery	Local Government Act 1972 S111
15.06.20	Online Banking	Oak Leaf Nurseries	548.00	Town Centre Enhancement	LG (Miscellaneous Provisions) Act 1976 s19
15.06.20	Online Banking	Outsource Safety Ltd	1140.00	Town Hall/Pavillion	Local Government Act 1972 s.111
15.06.20	Online Banking	Printerland	513.73	Admin	Local Government Act 1972 S111
15.06.20	Online Banking	Triangle Lift Services	158.75	Town Hall Running Costs	Local Government Act 1972 s.111
15.06.20	Online Banking	Confidential	2885.79	Confidential	Local Government Act 1972 S.112