

**BERKELEY TOWN COUNCIL  
FOR THE ZOOM MEETING HELD  
Monday 17th August 2020**

**SCHEDULE OF PAYMENTS**

**List of all invoices due for payment in August 2020**

<b>Approval Date</b>	<b>Invoice date</b>	<b>Cheque no</b>	<b>Payee</b>	<b>£</b>	<b>Budget</b>	<b>Power to Spend</b>
17.08.20	04.08.20	Direct Debit	British Gas-Electricity	64.21	Town Hall Running Costs	Local Government Act 1972 s.111
17.08.20	22.07.20	Direct Debit	British Gas-Gas (after meter was read, not submitted since Oct 2019)	790.62	Town Hall Running Costs	Local Government Act 1972 s.111
17.08.20	04.08.20	Direct Debit	SSE Southern Electric-unmetered cctv	11.77	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
17.08.20	06.08.20	Debit Card	Petty Cash re-imbusement	89.90	Admin/other	Local Government Act 1972 s.111 / Various
17.08.20	20.7.20	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
17.08.20	30.07.20	Online Banking	Charlotte Kemp - Kemp IT Services	72.00	Admin	Local Government Act 1972 s.111
17.08.20	13.08.20	Online Banking	Greens the Grocer PO BTC013	471.00	S137-Booster Boxes due to the Coronavirus	<b>Local Government Act 1972 S137</b>
17.08.20	19.07.20	Online Banking	David Howell Expenses	40.97	Allotments	Small Holding & Allotments Act 1908, s.23
17.08.20	31.07.20	Online Banking	PKF Littlejohn Audit	480.00	Admin	Local Government Act 1972 s.111
17.08.20	10.08.20	Online Banking	Quentin Somerset Expenses	38.93	Training/Admin	Local Government Act 1972 s.111
17.08.20	31.07.20	Online Banking	Smiths Trade Waste Duty of Care	60.00	Sarahs Field (duty of care)	Public Health Act 1875 s.164
17.08.20	26.07.20	Online Banking	Thornbury Window Cleaning Services	65.00	Town Hall & Town Enhancement	Local Government Act 1972 s.111 & LG (Misc Provision) Act 1953 s.4
17.08.20	31.08.20	Online Banking	Confidential	3047.28	Confidential	Local Government Act 1972 S.112