

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 18th May 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in May 2020

Date	Cheque no	Payee	£	Budget	Power to Spend
18.05.20	Direct Debit	British Gas-Electricity	67.15	Town Hall Running Costs	Local Government Act 1972 s.111
18.05.20	Direct Debit	British Gas-Gas	52.56	Town Hall Running Costs	Local Government Act 1972 s.111
18.05.20	Direct Debit	BT (from March-missed from list)	133.96	Town Hall Running Costs	Local Government Act 1972 s.111
18.05.20	Direct Debit	SSE Southern electric-unmetered cctv	10.99	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
18.05.20	Direct Debit	Stroud District Council	53.00	Town Hall Running Costs	Local Government Act 1972 s.111
18.05.20	Online Banking	Berkeley Burial Committee	3638.81	Contributions to other bodies	Local Government Act 1972 S214(2)
18.05.20	Online Banking	Broxap	396.00	Park View Play Area	Litter Act 1983 ss.5.6
18.05.20	Online Banking	CMAS	1104.00	Youth Club	Local Government (Miscellaneous provisions) Act 1976 s19
18.05.20	Online Banking	GAPTC-Internal Audit	235.00	Admin	Local Government Act 1972 s.111
18.05.20	Online Banking	Greens the Grocer	426.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
18.05.20	Online Banking	Greens the Grocer	213.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
18.05.20	Online Banking	Thornbury Window Cleaning Services	90.00	Town Hall Maintenance/Bus Shelters	Local Government Act 1972 s.111
18.05.20	Online Banking	Zurich	2135.38	Town Hall/Town Enhancement Project	Local Government Act 1972 s.111
18.05.20	Online Banking	Confidential	2755.66	Confidential	Local Government Act 1972 S.112