

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 20th July 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in July 2020

Date	Cheque no	Payee	£	Budget	Power to Spend
20.07.20	Direct Debit	British Gas-Electricity	58.72	Town Hall Running Costs	Local Government Act 1972 s.111
20.7.20	Direct Debit	British Gas-Gas	32.84	Town Hall Running Costs	Local Government Act 1972 s.111
20.7.20	Direct Debit	Water Plus	137.99	Allotments	
20.7.20	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
20.7.20	Debit Card	Zoom	14.39	Admin	Local Government Act s.111
20.7.20	Online Banking	Clean Shield	121.38	Cleaning costs incurred during Covid19	Local Government Act 1972 S133
20.7.20	Online Banking	Greens the Grocer PO BTC011	342.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
20.7.20	Online Banking	Greens the Grocer PO BTC012	465.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
20.7.20	Online Banking	K Cleaning	300.00	Cleaning of play areas due to Covid19	Local Government Act 1972 S137
20.7.20	Online Banking	Scribe	462.00	Annual software license	
20.7.20	Online Banking	Mole Country Stores	13.69	Sarah's Field	
20.7.20	Online Banking	Memorandum	87.32	Admin-Fire signs for Town Hall	Local Government Act 1972 S111
20.07.20	Online Banking	Confidential	3389.29	Confidential	Local Government Act 1972 S.112