

**BERKELEY TOWN COUNCIL
FOR THE MEETING HELD
Monday 16th March 2020**

SCHEDULE OF PAYMENTS

List of all cheques due for payment in March 2020

Date	Cheque no	Payee	£	Budget	Power to Spend
16.03.20	Debit Card	Dropbox Plus subscription	95.88	Admin/IT	LGA 1972 S111
16.03.20	501827	Cleeve Fire Protection Ltd	228.00	Town Hall Running Costs	LGA 1972 S111
