

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE ZOOM MEETING HELD
Monday 12th April 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in April 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
12/4/21	16/03/21	Debit Card	Dropbox-yearly fee	95.88	Admin	Local Government Act 1972 s.111
12/04/21	10/04/21	Debit Card	Microsoft monthly office-laptop	11.28	Admin	Local Government Act 1972 s.111
12/04/21	08/04/21	Debit Card	Microsoft Online services 9 emails	36.00	Admin	Local Government Act 1972 s.111
12/04/21	31/03/31	Debit Card	Petty Cash	70.88	Various	Various
12/04/21	23/03/21	Debit Card	Printerland	430.80	Admin	Local Government Act 1972 s.111
12/04/21	20/03/21	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
12/04/21	06/04/21	Direct Debit	British Gas-Electricity	73.41	Town Hall Running Costs	Local Government Act 1972 s.133
12/04/21	06/04/21	Direct Debit	British Gas - Gas	220.35	Town Hall Running Costs	Local Government Act 1972 s.133
12/04/21	03/04/21	Direct Debit	ICO	40.00	Admin	Local Government Act 1972 s.111
12/04/21	06/04/21	Direct Debit	SSE Southern Electric-unmetered cctv	11.30	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
12/04/21	01/04/21	Direct Debit	Stroud District Council	60.50	Town Hall Running Costs	Local Government Act 1972 s.133
12/04/21	01/04/21	Online Banking	AMG Flooring	1744.20	Town Hall Maintenance	Local Government Act 1972 s.133
12/04/21	01/04/21	Online Banking	Clean Shield	200.14	Town Hall Running Costs	Local Government Act 1972 s.133
12/04/21	31/03/21	Online Banking	Fresh Air Fitness	20108.40	Canon Park Project	Local Government (Misc Prov) Act 1976, s.19
12/04/21	01/04/21	Online Banking	GAPTC	518.39	Subscriptions	Local Government Act 1972 s.143
						LGA (Misc Prov) Act 1976, s.19 & Small Holding & Allotments Act 1908 s.23/Parish Councils and Burial Authorities (misc prov) Act 1970 s1
12/04/21	01/04/21	Online Banking	J C Aldridge	1798.80	Park View/Allotments	Local Government Association 1972 s.137
12/04/21	01/04/21	Online Banking	K Cleaning	200.00	Covid19	Local Government Act 1972 s.111
12/04/21	07/04/21	Online Banking	Memorandum	66.64	Admin	Local Government Act 1972 s.111
12/04/21	06/04/21	Online Banking	ParkerJones	300.00	Canon Park Project	Local Government (Misc Prov) Act 1976, s.19
12/04/21	22/03/21	Online Banking	Stroud Valleys Project	887.20	Sarah's Field	Public Health Act 1875 s.164
12/04/21	04/03/21	Online Banking	Thornbury Window Cleaning	90.00	Town Enhancement/Town Hall	LG/MP A 1953 s4/PCA 1957s1 & LGA 1972 S133
12/04/21	26/03/21	Online Banking	Confidential	3131.69	Confidential	Local Government Act 1972 S.112