

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 19th April 2022**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in April 2022

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
19.4.22	24.3.22	Debit Card	Amazon	30.91	Admin/Reserve-Jubilee flags/medals	General Power of Competence
19.4.22	25.3.22	Debit Card	Brunel Engraving	242.10	Admin	General Power of Competence
19.4.22	10.04.22	Debit Card	Microsoft	11.28	Admin	General Power of Competence
19.4.22	8.4.22	Debit Card	Microsoft	43.20	Admin	General Power of Competence
19.4.22	23.3.22	Debit Card	O2	10.00	Canon Park	General Power of Competence
19.4.22	1.4.22	Debit Card	Royal British Legion Industries	285.04	Reserve-Jubilee event-signs	General Power of Competence
19.4.22	23.3.22	Debit Card	Smiths Waste Management	216.00	Admin	General Power of Competence
19.4.22	12.4.22	Debit Card	Stroud District Council	21.00	Reserve-Jubilee event-license	General Power of Competence
19.4.22	24.3.22	Debit card	Tudor Environmental	90.60	Canon Park	General Power of Competence
19.4.22	05.04.22	Direct Debit	British Gas-Electricity	225.23	Town Hall running costs	General Power of Competence
19.4.22	3.4.22	Direct Debit	Information Commissioners Office	40.00	Admin	General Power of Competence
19.4.22	13.04.22	Direct Debit	O2	30.83	Admin	General Power of Competence
19.4.22	8.4.22	Direct Debit	SSE Southern Electric-GAS	305.24	Town Hall running costs	General Power of Competence
19.4.22	1.4.22	Direct Debit	SSE Southern Electric-CCTV unmetered supply	1.01	CCTV	General Power of Competence
19.4.22	1.4.22	Online Banking	SSE Southern Electric-christmas lighting unmetered supply	117.83	Reserve-christmas lights	General Power of Competence
19.4.22	15.4.22	Direct Debit	SDC-Canon Park rates	55.44	Canon Park	General Power of Competence
19.4.22	1.4.22	Direct Debit	SDC-Town Hall rates	50.01	Town Hall running costs	General Power of Competence
19.4.22	6.4.22	Direct Debit	Waterplus	18.06	Town Hall running costs	General Power of Competence
19.4.22	1.4.22	Online Banking	Berkeley Burial Committee	3638.81	Grants and Donations	General Power of Competence
19.4.22	1.4.22	Online Banking	Charlotte Kemp-IT Services	68.98	Admin	General Power of Competence
19.4.22	23.3.22	Online Banking	Charlotte Kemp-IT Services (extra to invoice from March)	299.00	Admin	General Power of Competence
19.4.22	1.4.22	Online Banking	Clean Shield	346.87	Town Hall running costs	General Power of Competence
19.4.22	5.4.22	Online Banking	D G Electrical	140.96	Town Hall Maintenance	General Power of Competence
19.4.22	7.4.22	Online Banking	Iain Tuffin Plumbing	420.00	Town Hall/Pavillion Maintenance	General Power of Competence
19.4.22	1.4.22	Online Banking	Illman Young- Landscape Design	1020.00	Reserve-Town Improvement Project	General Power of Competence
19.4.22	8.4.22	Online Banking	NALC-Local Councils award registration	60.00	Admin	General Power of Competence
19.4.22	1.4.22	Online Banking	Jubilee-Little Party Heaven	175.00	Reserve-Jubilee event	General Power of Competence
19.4.22	1.4.22	Online Banking	Jubilee-School of Larks	432.00	Reserve-Jubilee event	General Power of Competence
19.4.22	19.4.22	Online Banking	Confidential	4490.99	Confidential	General Power of Competence