

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 11th January 2022**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in January 2022

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
11.01.22	8.01.22	Debit Card	Microsoft-January	43.20	Admin	General Power of Competence
11.01.22	10.01.22	Debit card	Microsoft-January	11.28	Admin	General Power of Competence
11.01.22	8.12.21	Debit Card	Microsoft-December	45.72	Admin	General Power of Competence
11.01.00	10.12.21	Debit Card	Microsoft-December	11.28	Admin	General Power of Competence
11.01.22	8.12.21	Debit card	Refund Amazon	-29.99	Canon Park	General Power of Competence
11.01.22	05.01.22	Direct Debit	SSE Southern Electric-unmetered cctv	23.73	CCTV unmetered supply	General Power of Competence
11.01.22	15.01.22	Direct Debit	SDC-Canon Park rates	93.44	Canon Park	General Power of Competence
11.01.22	11.01.22	Online Banking	Berkeley Town Football Club-power for floodlights	151.88	Canon Park	General Power of Competence
11.01.22	13.12.21	Online Banking	Citizens Advice donation	500.00	CAB Donation	General Power of Competence
11.01.22	31.12.21	Online Banking	Clean Shield	424.44	Town Hall Running Costs	General Power of Competence
11.01.22	4.01.22	Online Banking	GAPTC	50.00	CIlr Training	General Power of Competence
11.01.22	15.12.21	Online Banking	Hawkins T W	773.55	Various	General Power of Competence
11.01.22	16.12.21	Online Banking	Iain Tuffin Plumbing	620.00	Pavilion/Town Hall	General Power of Competence
11.01.22	7.01.22	Online Banking	Reeves Carly	15.00	Refund booking Town Hall	General Power of Competence
11.01.22	17.12.21	Online Banking	Sign Studio	295.80	Canon Park	General Power of Competence
11.01.22	20.12.21	Online Banking	SLCC	90.00	Training	General Power of Competence
11.01.22	11.01.22	Online Banking	Confidential	4285.36	Confidential	General Power of Competence