

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 8th February 2022**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in February 2022

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
08.02.22	8.2.22	Debit Card	Microsoft	43.20	Admin	General Power of Competence
08.02.22	25.01.22	Debit Card	O2-caretaker top up mobile phone	20.00	Canon Park	General Power of Competence
08.02.22	31.1.22	Debit card	Printerland	103.90	Admin	General Power of Competence
08.02.22	08.02.22	Debit card	Petty cash top up	95.94	Various	General Power of Competence
08.02.22	4.1.22	Direct Debit	British Gas-Electricity	105.45	Town Hall running costs	General Power of Competence
08.02.22	4.1.22	Direct Debit	British Gas-Gas	273.91	Town Hall running costs	General Power of Competence
08.02.22	20.1.22	Direct Debit	British Gas-Gas	33.61	Town Hall running costs	General Power of Competence
08.02.22	13.1.22	Direct Debit	O2	27.60	Admin	General Power of Competence
08.02.22	2.2.22	Direct Debit	SSE Southern Electric-unmetered cctv	34.38	CCTV unmetered supply	General Power of Competence
08.02.22	15.2.22	Direct Debit	SDC-Canon Park rates	93.00	Canon Park	General Power of Competence
08.02.22	25.1.22	Direct Debit	Waterplus	134.62	Allotments	General Power of Competence
08.02.22	4.2.22	Online Banking	Andrew Spurgeon	330.00	Town Hall maintenance	General Power of Competence
08.02.22	25.1.22	Online Banking	Churchdown Parish Council-Playground inspection training	45.00	Training	General Power of Competence
08.02.22	31.1.22	Online Banking	Clean Shield	346.87	Town Hall Running Costs	General Power of Competence
08.02.22	3.2.22	Online Banking	DG Electrical	149.50	Town Hall maintenance	General Power of Competence
08.02.22	17.01.22	Online Banking	Grant Award-Skylarks Choir	400.00	Grants	General Power of Competence
08.02.22	17.01.22	Online Banking	Grant Award-Berkeley Players Drama Society	500.00	Grants	General Power of Competence
08.02.22	17.01.22	Online Banking	Grant Award-BEST	500.00	Grants	General Power of Competence
08.02.22	17.01.22	Online Banking	Grant Award-The Jenner Project(Berkeley Community Project)	500.00	Grants	General Power of Competence
08.02.22	17.01.22	Online Banking	Grant Award-Sevenside Nuclear Youth FC	500.00	Grants	General Power of Competence
08.02.22	14.1.22	Online Banking	J C Aldridge	562.32	Canon Park project	General Power of Competence
08.02.22	08.02.22	Online Banking	Moira Buick	1000.00	Reserve-MAP restoration-1st payment	General Power of Competence
08.02.22	12.1.22	Online Banking	Stroud Valleys Project	470.99	Canon Park project/wbf funding	General Power of Competence
08.02.22	12.1.22	Online Banking	Stroud Valleys Project	639.15	Sarahs field	General Power of Competence
08.02.22	31.1.22	Online Banking	Windowcraft	78.00	Canon Park Pavilion	General Power of Competence
08.02.22	25.2.22	Online Banking	Confidential	4285.36	Confidential	General Power of Competence