

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

**SCHEDULE OF PAYMENTS**

**List of all invoices due for payment in March 2022**

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
08.03.22	10.02.22	Debit Card	Microsoft-Feb	11.28	Admin	General Power of Competence
08.03.22	08.03.22	Debit Card	Microsoft-March	43.20	Admin	General Power of Competence
08.03.22	25.02.22	Debit Card	O2-caretaker top up mobile phone	10.00	Canon Park	General Power of Competence
08.03.22	04.02.22	Direct Debit	British Gas-Electricity	89.95	Town Hall running costs	General Power of Competence
08.03.22	22.02.22	Direct Debit	British Gas-Gas-FINAL	155.96	Town Hall running costs	General Power of Competence
08.03.22	15.02.22	Direct Debit	British Gas-Gas	124.12	Town Hall running costs	General Power of Competence
08.03.22	13.02.22	Direct Debit	O2	27.60	Admin	General Power of Competence
08.03.22	02.03.22	Direct Debit	SSE Southern Electric-unmetered cctv	37.56	CCTV unmetered supply	General Power of Competence
08.03.22	02.02.22	Direct Debit	SSE Southern Electric-unmetered cctv	0.46	CCTV unmetered supply	General Power of Competence
08.03.22	08.03.22	Direct Debit	SDC-Canon Park rates	93.00	Canon Park	General Power of Competence
08.03.22	18.02.22	Direct Debit	Waterplus	73.43	Town Hall running costs	General Power of Competence
08.03.22	14.02.22	Online Banking	Adam the Gardener	1000.00	Town Enhancement	General Power of Competence
08.03.22	24.02.22	Online Banking	Defibrillator Funding - Park view residents	772.00	General fund	General Power of Competence
08.03.22	24.02.22	Online Banking	Debibrillator Funding-Berkeley town Football Club	1092.00	General fund	General Power of Competence
08.03.22	28.02.22	Online Banking	Clean Shield	346.87	Town Hall Running Costs	General Power of Competence
08.03.22	28.02.22	Online Banking	GAPTC	50.00	Training	General Power of Competence
08.03.22	08.03.22	Online Banking	GAPTC	531.98	Subscriptions	General Power of Competence
08.03.22	08.03.22	Online Banking	GAPTC	390.00	Admin	General Power of Competence
08.03.22	04.03.22	Online Banking	Gloucestershire County Council	186.00	Town Improvements	General Power of Competence
08.03.22	23.02.22	Online Banking	Scribe	417.60	Subscriptions	General Power of Competence
08.03.22	04.03.22	Online Banking	CP Caretaker	21.15	Mileage/Training	General Power of Competence
08.03.22	09.02.22	Online Banking	SLCC	108.00	Training	General Power of Competence
08.03.22	08.03.22	Online Banking	Confidential	5104.23	Confidential	General Power of Competence