

**BERKELEY TOWN COUNCIL
FOR THE MAIN COUNCIL MEETING HELD
Monday 21st 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
21.3.22	16.3.22	Debit Card	Amazon-Litter picker hoop	12.49	Canon Park	General Power of Competence
21.3.22	16.3.22	Debit Card	Dropbox	95.88	Admin	General Power of Competence
21.3.22	10.3.22	Debit Card	Microsoft	11.28	Admin	General Power of Competence
21.3.22	11.3.22	Debit card	Stroud District Council-planning discharge of conditions	58.00	Canon Park project	General Power of Competence
21.3.22	7.3.22	Direct Debit	British Gas-Electricity	75.72	Town Hall running costs	General Power of Competence
21.3.22	7.3.22	Direct Debit	British Gas-Gas-FINAL	18.19	Town Hall running costs	General Power of Competence
21.3.22	4.3.22	Direct Debit	British Gas-Gas credit note	31.84cr	Town Hall running costs	General Power of Competence
21.3.22	13.3.22	Direct Debit	O2	27.60	Admin	General Power of Competence
21.3.22	17.3.22	Online Banking	Andrew Spurgeon	360.00	Town Hall maintenance	General Power of Competence
21.3.22	1.3.22	Online Banking	Blakedown-MUGA Maintenance	3693.02	Canon Park	General Power of Competence
21.3.22	11.3.22	Online Banking	Charlotte Kemp-new office computer	511.00	Admin	General Power of Competence
21.3.22	21.3.22	Online Banking	BTFC floodlights electricity	115.44	Canon park	General Power of Competence
21.3.22	2.3.22	Online Banking	Isaac Bamfield-mileage	39.60	Cllrs expenses	General Power of Competence
21.3.22	17.3.22	Online Banking	Stroud Valleys Project	30.00	Canon Park	General Power of Competence
21.3.22	17.3.22	Online Banking	Stroud Valleys Project	20.00	Sarahs Field	General Power of Competence
21.3.22	10.3.22	Online Banking	Stroud Valleys Project	537.68	Canon Park (welcome back fund)	General Power of Competence
21.3.22	10.3.22	Online Banking	Stroud Valleys Project	426.10	Sarahs Field	General Power of Competence
21.3.22	6.3.22	Online Banking	Thornbury Window Cleaning Services	90.00	Town Enhancement and TH Maint	General Power of Competence