

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE MEETING HELD
Tuesday 12th October 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in October 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
12.10.21	8.10.21	Debit card	Microsoft	39.60	Admin	General Power of Competence
12.10.21	10.10.21	Debit card	Microsoft	11.28	Admin	General Power of Competence
12.10.21	23.9.21	Debit card	Amazon	26.36	Canon Park project	General Power of Competence
12.10.21	23.9.21	Debit card	Argos	113.94	Canon Park project/Town Hall	General Power of Competence
12.10.21	28.9.21	Debit card	O2	20.00	Canon Park project	General Power of Competence
12.10.21	29.9.21	Debit card	Workwear Express	39.32	Canon Park project	General Power of Competence
12.10.21	5.10.21	Direct Debit	British Gas-Electric	64.41	Town Hall Running Costs	General Power of Competence
12.10.21	1.10.21	Direct Debit	SDC-rates at Canon Park-NEW	46.00	Canon Park	General Power of Competence
12.10.21	4.10.21	Direct Debit	SSE Southern Electric-unmetered cctv	10.99	CCTV unmetered supply	General Power of Competence
12.10.21	12.10.21	Online Banking	Adam The Gardener	316.40	Town Enhancement	General Power of Competence
12.10.21	29.9.21	Online Banking	Andrew Spurgeon	880.00	Town Hall Maintenance	General Power of Competence
12.10.21	1.10.21	Online Banking	Berkeley Burial Committee	3638.81	Contributions	General Power of Competence
12.10.21	30.9.21	Online Banking	Clean Shield	551.76	Town Hall Running Costs	General Power of Competence
12.10.21	1.10.21	Online Banking	Fix-a-fence	5040.00	Canon Park redevelopment project	General Power of Competence
12.10.21	15.9.21	Online Banking	Gloucestershire Playing Fields Association	50.00	Subscriptions	General Power of Competence
12.10.21	30.9.21	Online Banking	Redhand	1774.80	Canon Park redevelopment project	General Power of Competence
12.10.21	7.10.21	Online Banking	Stroud District Council	25.00	Park view lease	General Power of Competence
12.10.21	30.9.21	Online Banking	Stroud Valleys Project	1637.42	Sarahs Field	General Power of Competence
12.10.21	1.10.21	Online Banking	Vision ICT	259.80	Website	General Power of Competence
12.10.21	12.10.21	Online Banking	Confidential	4285.36	Confidential	General Power of Competence