

**BERKELEY TOWN COUNCIL
FOR THE PLANNING & FINANCE ZOOM MEETING HELD
Monday 8th February 2021**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in February 2021

Approval Date	Invoice date	Cheque no	Payee	£	Budget	Power to Spend
08/02/21		Debit Card	Microsoft monthly office-laptop	11.28	Admin	Local Government Act 1972 s.111
08/02/21		Debit Card	Microsoft Online services 9 emails	32.40	Admin	Local Government Act 1972 s.111
08/02/21	19/01/21	Debit Card	Petty Cash	94.24	Various	Various
08/02/21	04/02/21	Debit Card	SDC-Canon Park Planning Application	259.00	Canon Park Project Reserve	Local Government (Misc Prov) Act 1976 s.19
08/02/21	27/01/21	Debit Card	Smiths-Waste bags	192.00	Admin	Local Government Act 1972 s.133
08/02/21	20/01/21	Debit Card	Zoom	14.39	Admin	Local Government Act 1972 s.111
08/02/21	02/02/21	Direct Debit	British Gas-Electricity	78.27	Town Hall Running Costs	Local Government Act 1972 s.133
08/02/21	28/02/21	Direct Debit	British Gas - Gas	458.48	Town Hall Running Costs	Local Government Act 1972 s.133
08/02/21	31/01/21	Direct Debit	SSE Southern Electric-unmetered cctv	10.36	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
08/02/21	26/01/21	Direct Debit	Waterplus	431.32	Allotments	Small Holdings & Allotments Act 1908 s23
08/02/21	07/02/21	Direct Debit	Waterplus	68.89	Town Hall Running Costs	Local Government Act 1972 s.133
08/02/21	20/01/21	Online Banking	Grant-Berkeley Guides	1200.00	Grants and Donations	Local Government (MP) A 1976 s19(3)
08/02/21	31/01/21	Online Banking	Clean Shield	200.14	Town Hall Running Costs	Local Government Act 1972 s.133
08/02/21	22/01/21	Online Banking	Dursley & Stroud Drain Services	120.00	Town Hall Maintenance	Local Government Act 1972 s.133
08/02/21	18/01/21	Online Banking	GAPTC	100.00	Training	Local Government Act 1972 s.112
08/02/21	08/02/21	Online Banking	Greens the Grocer	180.00	S137-Booster Boxes due to the Coronavirus	Local Government Act 1972 S137
08/02/21	28/01/21	Online Banking	J Hopkins Expenses	131.95	Town Hall Maintenance	Local Government Act 1972 s.133
08/02/21	06/02/21	Online Banking	K Cleaning	300.00	Covid 19	Local Government Act 1972 S137
08/02/21	27/01/21	Online Banking	Memorandum	79.30	Admin-Stationery/Disposables	Local Government Act 1972 s.133
08/02/21	03/02/21	Online Banking	Memorandum	48.62	Admin-Stationery/Disposables	Local Government Act 1972 s.133
08/02/21	27/01/21	Online Banking	ParkerJones Acoustics Ltd	900.00	Canon Park Project Reserve	Local Government (Misc Prov) Act 1976 s.19
08/02/21	29/01/21	Online Banking	Parkinson Partnership	600.00	Canon Park/Town Hall	Local Government (Misc Prov) Act 1976 s.19
08/02/21	19/01/21	Online Banking	Grant-SARA	1200.00	Grants and Donations	Local Government (MP) A 1976 s19(3)
08/02/21	14/01/21	Online Banking	Stroud District Council	207.26	Town Enhancement	Highways Act 1980 s96
08/02/21	01/01/21	Online Banking	Stroud Valleys Project	639.15	Saraha Field	Public Health Act 1875, s164
08/02/21	18/01/21	Online Banking	Vision ICT	66.00	Website	Local Government Act 1972 s.111
08/02/21	26/02/21	Online Banking	Confidential	3132.38	Confidential	Local Government Act 1972 s.112