

**BERKELEY TOWN COUNCIL
FOR THE MEETING HELD
Monday 9th March 2020**

SCHEDULE OF PAYMENTS

List of all cheques due for payment in March 2020

| Date | Cheque no | Payee | £ | Budget | Power to Spend |
|-------------|------------------|----------------------------------|----------|----------------------------------|--|
| 09.03.20 | Debit Card | Petty Cash | 79.56 | Various | Various |
| 09.03.20 | Direct Debit | British Gas-Electric bill | 77.22 | Town Hall Running Costs-Admin | Local Government Act s.111 |
| 09.03.20 | Direct Debit | Southern Electric-unmetered cctv | 10.36 | CCTV unmetered supply | Local Government and Rating Act 1997 s.31 |
| 09.03.20 | 501817 | Clean Shield | 427.82 | Town Hall Cleaning | Local Government Act 1972 S133 |
| 09.03.20 | 501818 | Memorandum | 133.55 | Admin-Stationery | Local Government Act 1972 S111 |
| 09.03.20 | 501818 | Memorandum | 13.12 | Admin-Stationery | Local Government Act 1972 S111 |
| 09.03.20 | 501819 | Stroud District Council | 203.20 | Annual Grass Cutting | Open spaces Act 1906, ss.9 & 10 / HA 1980 s.96 |
| 09.03.20 | 501820 | Cotswold Marketing Co | 204.00 | Canon Park Consultation Printing | Local Government (Misc Provisions) Act 1976 s.19 |
| 09.03.20 | 501821 | GAPTC | 95.00 | Be a better councillor course | Local Government Act s.111 |
| 09.03.20 | 501822 | CMAS | 865.20 | Youth Club | Local Government (Miscellaneous provisions) Act 1976 s19 |
| 09.03.20 | various | Confidential | 2911.62 | Confidential | Local Government Act 1972 S.112 |
| 09.03.20 | 501826 | Quentin Somerset | 739.98 | Admin-Stationery | Local Government Act s.111 |