

**BERKELEY TOWN COUNCIL
FOR THE ZOOM MEETING HELD
Monday 20th April 2020**

SCHEDULE OF PAYMENTS

List of all invoices due for payment in April 2020 (new financial year)

Date	Cheque no	Payee	£	Budget	Power to Spend
20.4.20	Debit Card	Zoom	14.39	Admin	Local Government Act s.111
20.4.20	Direct Debit	British Gas-Electricity	78.36	Town Hall Running Costs	Local Government Act s.111
20.4.20	Direct Debit	British Gas-Gas	130.58	Town Hall Running Costs	Local Government Act s.111
20.4.20	Direct Debit	Information Commissioners Office	40	Admin	Local Government Act s.111
20.4.20	Direct Debit	SSE Southern electric-unmetered cctv	10.99	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
20.4.20	Direct Debit	Stroud District Council	52.31	Town Hall Running Costs	Local Government Act s.111
20.4.20	Direct Debit	Waterplus	131.86	Allotments	Small Holdings & Allotments Act 1908 s.23
20.4.20	Online Banking	Charlotte Kemp-IT	144	Admin	Local Government Act s.111
20.4.20	Online Banking	Clean Shield	427.82	Town Hall Cleaning	Local Government Act 1972 S133
20.4.20	Online Banking	CMAS	865.20	Youth Club	Local Government (Miscellaneous provisions) Act 1976 s19
20.4.20	Online Banking	GAPTC	506.12	Subscriptions	Local Government Act s.111
20.4.20	Online Banking	Hillarys	298.4	Town Hall Maintenance	Local Government Act s.111
20.4.20	Online Banking	Iain Tuffin-Plumber	160	Pavillion/Allotments	Various/Small Holdings & Allotments Act 1908 s.23
20.4.20	Online Banking	Memorandum	27.6	Admin-stationery	Local Government Act 1972 S111
20.4.20	Online Banking	Memorandum	59.1	Admin-stationery	Local Government Act 1972 S111
20.4.20	Online Banking	Mens Shed	365	Donations	Local Government Act S137
20.4.20	Online Banking	Mi-Voice survey	216	Canon Park Project	Local Government (Misc Provisions) Act 1976 s19
20.4.20	Online Banking	Rospa	584.4	Park View/Canon Park/Sarahs Field	Various
20.4.20	Online Banking	Stroud Valleys Project	427	Sarahs Field	Public Heath Act 1875 s164
20.4.20	Online Banking	Tonys Skip Hire	354	Allotments	Small Holdings & Allotments Act 1908 s.23
20.4.20	Online Banking	T W Hawkins	180	Allotments	Small Holdings & Allotments Act 1908 s.23
20.4.20	Online Banking	Confidential	3039.95	Confidential	Local Government Act 1972 S.112