

**BERKELEY TOWN COUNCIL  
FOR THE MEETING HELD  
Tuesday 14th January 2020**

**SCHEDULE OF PAYMENTS**

**List of all cheques due for payment in January 2020**

<b>Date</b>	<b>Cheque no</b>	<b>Payee</b>	<b>£</b>	<b>Budget</b>	<b>Power to Spend</b>
14.01.20	Debit Card	One Stop	8.45	Town Hall Running Costs-Admin	Local Government Act 1972 S111
14.01.20	Direct Debit	British Gas-Electric bill	115.69	Town Hall Running Costs-Admin	Local Government Act s.111
14.01.20	Direct Debit	Southern Electric-unmetered cctv	8.17	CCTV unmetered supply	Local Government and Rating Act 1997 s.31
14.01.20	Direct Debit	Waterplus	418.73	Allotments	Local Government Act 1972 S111
14.01.20	501788	Stroud Valleys Project	640.50	Sarah's field project	Public Health Act 1875 s.164
14.01.20	501789	Clean Shield	427.82	Town Hall Cleaning	Local Government Act 1972 S133
14.01.20	501790	Green Man Electrical	440.00	Town Hall Maintenance	Local Government Act 1972 s.111
14.01.20	501791	T W Hawkins	180.00	Saraha's field Flail Mowing	Public Health Act 1875 s.164
14.01.20	501792	Vision ICT	90.00	Website training	Local Government Act 1972, s.142
14.01.20	501792	Vision ICT	151.20	Hosted new email addresses	Local Government Act 1972, s.142
14.01.20	501793	CMAS	865.20	Youth Club	Local Government (Miscellaneous provisions) Act 1976 s19
14.01.20	501794	J C Aldridge	96.00	Town Hall Maintenance	Local Government Act 1972 s.111
14.01.20	501795	Hancock Stone Ltd	1416.00	Town Hall Maintenance	Local Government Act 1972 s.111
14.01.20	501796	Redhand	240.00	CCTV camera	Local Government and Rating Act 1997 s31
14.01.20	Various	Confidential	2911.62	Confidential	Local Government Act 1972 S.112