

**BERKELEY TOWN COUNCIL
FOR THE MEETING HELD
Monday 10th February 2020**

SCHEDULE OF PAYMENTS

List of all cheques due for payment in February 2020

Date	Cheque no	Payee	£	Budget	Power to Spend
10.02.20	Debit Card	TSO	10.20	Admin-Health & Safety poster	Local Government Act 1972 S111
10.02.20	Direct Debit	British Gas-Gas bill	487.66	Town Hall Running Costs-Admin	Local Government Act s.111
10.02.20	Direct Debit	British Gas - Electricity Bill	91.53	Town Hall Running Costs-Admin	Local Government Act s.111
10.02.20	Direct Debit	SSE Unmetered CCTV supply	11.46	CCTV	Local Government and Rating Act 1997 s31
10.02.20	501800	Hillarys	803.42	Town Hall Maintenance	Local Government Act 1972 s.111
10.02.20	501801	Hailey Wood Sawmill Ltd	312.00	Sarah's field project-new bench	Public Health Act 1875 s.164
10.02.20	501802 (£273.61)	Memorandum	101.50	Admin-Stationery	Local Government Act 1972 S111
10.02.20	501802 (£273.61)	Memorandum	93.30	Admin-Stationery	Local Government Act 1972 S111
10.02.20	501802 (£273.61)	Memorandum	24.50	Admin-Stationery	Local Government Act 1972 S111
10.02.20	501802 (£273.61)	Memorandum	54.31	Admin-Stationery	Local Government Act 1972 S111
10.02.20	501803	CMAS	865.20	Youth Club	Local Government (Miscellaneous provisions) Act 1976 s19
10.02.20	501804	Berkeley Educational Swimming Trust	500.00	Grant	Local Government (MP) A 1976 s19(3)
10.02.20	501805	Skylarks Community Choir	400.00	Grant	Local Government (MP) A 1976 s19(3)
10.02.20	501806	Berkeley Books	500.00	Grant	Local Government (MP) A 1976 s19(3)
10.02.20	501807	West of England MS Therapy Centre	150.00	Donation	Local Government Act 1972 S.137
10.02.20	501808	Berkeley Town Football Club	100.00	Grant	Local Government (MP) A 1976 s19(3)
10.02.20	501809	New Berkeley Harriers Running Club	375.00	Grant	Local Government (MP) A 1976 s19(3)
10.02.20	501810	Great Western Air Ambulance	150.00	Donation	Local Government Act 1972 S.137
10.02.20	501811	Thornbury Window Cleaning Services (C Woodward)	65.00	Town Hall Maintenance	Local Government Act 1972 s.133
10.02.20	50812	Clean Shield	427.82	Town Hall Cleaning	Local Government Act 1972 S133
10.02.20	501813	Vision ICT	102.00	Admin-website	Local Government Act 1972 S142
14.01.20	Various	Confidential	2911.62	Confidential	Local Government Act 1972 S.112