Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure

Payee(unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111) Gross Staff Cost for April 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995) Gross Staff Cost for May 2023- (LGA 1972 ss 112 & 214 & £I 2,900.56Month 01PHA 1936 s87) (LGPSR 1995) Gross Staff Cost for June 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)£12,449.56Garys GardensGrass Verges/ Rec reation Gropund/Dyke Playing Field£3,950.00British Telecom Little HollandTelephone Charges - April 2023£123.85Bulb CoPlants BIB£2,811.48Anglian WaterWater Rates - Allotments£197.50InitialServices for Public Toilets£124.15Ocovering MagazinesGrass Verges/ Rec reation Gropund/Dyke Playing Field£2,750.00British Telecom DiscoveringTelephone Charges - May 2023£124.15MagazinesCoronation Banners/Advertisements etc£808.80Garys GardensGrass Verges/ Rec reation Gropund/Dyke Playing Field£2,750.00LALC Hantorpe CleaningAnnual Membership Fee Plus Training Pering£2,822.33Hanthorpe CleaningCleaning Defibs/Bike Stand£37.45ESPOToilet Consumables/Stationary£37.45PSPOToilet Consumables/Stationary£3.74.5PSPOToilet Consumables/Stationary£3.74.60Kelland DeepingFaranage Rates - Allotments Toilet Consumables/Stationary£	for meeting to be held on Tuesday 11th June 2023				
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Cllr B Johnson Mayoral Allowance 2023/2024 £ 2,000.00	E Binder	Civic Dinner	£	2,346.00	
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		•		2,000.00 4,664.77	

The above invoices have been verified and cheques sent for some of the above

£ 70,745.84

Accounts for Payment for meeting of Bourne Town Council