

## Accounts for Payment for meeting of Bourne Town Council

<b>Item of Expenditure</b>		
<b>for meeting to be held on Tuesday 11th June 2023</b>		
(unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111)		
<b>Payee</b>		<b>Gross Amount</b>
Month 01	Gross Staff Cost for April 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)	£ 12,900.56
Month 02	Gross Staff Cost for May 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)	£ 13,752.27
Month 03	Gross Staff Cost for June 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)	£ 12,449.56
Garys Gardens	Grass Verges/ Rec reation Gropund/Dyke Playing Field	£ 3,950.00
British Telecom Little Holland	Telephone Charges - April 2023	£ 123.85
Bulb Co	Plants BIB	£ 2,811.48
Anglian Water	Water Rates - Allotments	£ 197.50
Initial	Services for Public Toilets	£ 427.60
British Telecom Discovering Magazines	Telephone Charges - May 2023 Coronation Banners/Advertisements etc	£ 124.15 £ 808.80
Garys Gardens	Grass Verges/ Rec reation Gropund/Dyke Playing Field	£ 2,750.00
LALC Hanthorpe Cleaning Welland & Deeping Drainage	Annual Membership Fee Plus Training Cleaning Defibs/Bike Stand Drainage Rates - Allotments	£ 2,882.33 £ 200.00 £ 37.45
ESPO	Toilet Consumables/Stationary	£ 140.52
Nene Fencing	Heras Fencing - Skatepark	£ 2,306.40
E Binder	Civic Dinner	£ 2,346.00
SAGE Software	Payroll Software	£ 372.60
CA South Lincs	Grant Year 2023/2024	£ 5,500.00
Cllr B Johnson	Mayoral Allowance 2023/2024	£ 2,000.00
Zurich Ins	Insurance Renewal 23/24	£ 4,664.77

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

£ 70,745.84

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