

Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure for meeting to be held on Tuesday 25th February 2025 (unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111) Gross Staff Cost for January 2025- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)		Gross Amount
Month 10		£ 16,993.20
SAGE	Payroll Software	£ 132.00
M Whitwell	Dismantling Christmas Lights	£ 3,750.00
ESPO	Various Consumables Stationery/toilets	£ 287.10
Vision ICT	Provision of new email addresses	£ 510.00
EON	Electricity supply Skatepark	£ 42.89
SJ Murphy	Repairs to Christmas Lights	£ 1,080.00
Tolethorpe	Hire of Town Crier Costume	£ 43.20
Bourne Skip Hire	Skip Hire Allotments/Cemetery	£ 820.00
PKF Littlejohn	External Audit 2024	£ 1,008.00
EON	Electricity supply Cemetery Chapel	£ 46.34
EE Ltd	Town Council mobile	£ 16.80
BT	Telephone Services	£ 116.53
Various	Various Stallholder Refunds - Xmas Light Swith on	£ 120.00
Messenger BCR	Repairs to Cemetery Chapel	£ 2,808.00
First Fence	Repairs to Recreation Ground Fencing	£ 318.19
Harrison & Dunn	Various Consumables	£ 68.71
Bourne Computers	Purchase of Town Council Lap top Computer	£ 449.00

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

£ 28,609.96