

# Accounts for Payment for meeting of Bourne Town Council

| Item of Expenditure<br>for meeting to be held on Tuesday 9th July 2024<br>(unless otherwise stated the power to incur the expenditure is<br>the Local Government Act 1972 Section 111) |   | Gross Amount           |
|--|---|------------------------|
| Month 02   | Gross Staff Cost for May 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)  | £ 13,214.10            |
| Month 03   | Gross Staff Cost for June 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995) | £ 13,374.86            |
| SAGE   | Payroll Software  | £ 132.00               |
| B Pauley   | Horticulture Maintenance  | £ 1,080.00             |
| EON  | Electricity Cemetery Chapel   | £ 13.29                |
| Zuricj Insurance   | Council All Risk Policy   | £ 4,597.83             |
| ESPO   | Stationery Consumables  | £ 67.80                |
| Garys Gardens  | Hegde Cutting and Verges  | £ 3,924.00             |
| British Telecom<br>Little Holland<br>Bulbs   | Telephone - April 2024<br>Plants 2024   | £ 134.12<br>£ 209.50   |
| LALC   | First Aid Training  | £ 174.00               |
| Harrison & Dunn  | Toilet Consumables  | £ 64.77                |
| Illuminatis<br>Hanthorpe<br>Cleaning   | Firework Deposit DDAY 80<br>Cleaning DEFIB's/Cycle Rack                             | £ 1,125.00<br>£ 200.00 |
| Anglian Water  | Water Rates - Allotments  | £ 127.91               |
| B Pauley   | Horticulture Maintenance  | £ 940.00               |
| Manley Drainage  | CCTV Inspection-drainage South Street Toilet Block                                  | £ 180.00               |
| Garys Gardens  | Verge Grass Cutting   | £ 2,930.00             |

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

£ 42,489.18

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