

Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure for meeting to be held on Tuesday 20th August 2024 (unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111) Gross Staff Cost for July 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)		Gross Amount
Month 04		£ 15,401.37
SAGE	Payroll Software	£ 132.00
B Pauley	Horticulture Maintenance - June	£ 1,041.00
EON	Electricity Cemetery Chapel	£ 40.14
Bourne United Charities	Security Charges Skatepark	£ 217.45
ESPO	Stationery Consumables	£ 45.48
Garys Gardens	Hedge Cutting and Verges	£ 2,955.00
British Telecom	Telephone - July 2024	£ 134.12
Welland & Deepings	Drainage Rates Allotments	£ 39.71
Net World Sports	New Goals Recreation Ground	£ 3,679.98
Harrison & Dunn	Toilet Consumables	£ 126.24
Bourne Skip Hire	Skip Hire Cemetery	£ 410.00
Bourne Baptist Church	Warn Hub Payment	£ 1,275.00
Dyke Village Hall	Warm Hub Payment	£ 1,650.00
B Pauley	Horticulture Maintenance July	£ 1,020.00
Branch Bros	Misc Consumables	£ 32.98
Garys Gardens	Verge Grass Cutting	£ 2,930.00
EON	Electricity skatepark	£ 84.19

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

£ 31,214.67

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