

Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure for meeting to be held on Tuesday 15th October 2024 (unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111) Gross Staff Cost for September 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)		Gross Amount	
Month 06		£	16,079.14
SAGE	Payroll Software	£	132.00
G Sharpe	Works to South Street Toilet Block	£	166.00
ProGreen	Grass Seed - Cemetery	£	108.16
HAGS-SMP	Bolts for disabled Swing Recreation Ground	£	42.00
ESPO	Stationery Consumables	£	11.46
Garys Gardens	Hedge Cutting and Verges	£	1,685.70
British Telecom	Telephone - September 2024	£	134.42
B Pauley	Horticulture Maintenance Sept 2024	£	770.00
LALC	Memorials Maint Training	£	174.00
Harrison & Dunn	Toilet Consumables	£	191.35
Info Conm Office	Data Protection Registration	£	40.00
Zurich Insurance	Premium for South Street Toilet Block	£	91.75

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

£ 19,625.98

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