

Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure for meeting to be held on Tuesday 16th April 2024 (unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111)		Gross Amount
Month 11	Gross Staff Cost for February 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)	£ 14,174.94
Month 12	Gross Staff Cost for March 2024- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)	£ 14,462.30
B Pauley	Horticulture Maintenance	£ 1,100.00
Branch Bros	Work Boots	£ 34.00
KB Alljobs	Take Down Christmas Trees	£ 384.00
Harrison & Dunn East Midlands in Bloom	Toilet Consumables Entry Fee 2024	£ 102.40 £ 55.00
British Telecom Little Holland Bulbs	Telephone - Mar 2024 Plants 2024	£ 123.85 £ 3,055.72
ESPO	Stationery	£ 94.44
British Telecom	Telephone - Feb 2024	£ 123.85
Garys Gardens Bourne United Charities	Hegde Cutting and Verges Quarterly Security Charge	£ 3,650.00 £ 177.45
Healthier Workforce LIVES	Occupational Health Assessment Defibrillator Pads	£ 540.00 £ 84.30
Initial	Contract Services Public Toilets	£ 422.16

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

£ 38,584.41

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