

Accounts for Payment for meeting of Bourne Town Council

Item of Expenditure		
for meeting to be held on Tuesday 17th October 2023		
(unless otherwise stated the power to incur the expenditure is the Local Government Act 1972 Section 111)		
Payee		Gross Amount
Gross Staff Cost for September 2023- (LGA 1972 ss 112 & 214 & PHA 1936 s87) (LGPSR 1995)		
Month 06		£ 13,383.57
Aqualoos	Mobile Toilet Hire	£ 300.00
Acorn Medical Services	First Aid Support	£ 125.00
Bourne Baptist Church	Warm Hub Payment	£ 1,500.00
Bourne United Charities	Room Hire	£ 130.00
Deeping Direct	Container Purchase	£ 3,000.00
Garys Gardens	Verge Cutting	£ 2,050.00
KingFisher Direct	Bin Purchase	£ 586.56
First Fence	Security Fencing - Recreation Ground	£ 4,525.93
LIVES	Defib Battery Purchase	£ 483.60
Salvation Army	Warm Hub Payment	£ 3,000.00
BACT	Warm Hub Payment	£ 1,500.00
Heritage Roofing	Cemetery Roof Repairs	£ 3,360.00
Canvas Spaces	Final Payment Skatepark	£ 18,469.56

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

£ 52,414.22

**Accounts for Payment
for meeting of Bourne Town Council**