

Late Bills for Payment

October 2024

Name	Description	Amount	General Funds		s106
npower	Christmas Electric (Dec 2021)	£ 115.88	£	115.88	
Simply Extinguishers	Expanding Safety Barriers	£ 266.33	£	266.33	
Sovereign Play Equipment	Fourth Avenue Upgrade	£ 26,048.84			£ 26,048.84
Street Solutions UK	Traffic Cones	£ 287.49	£	287.49	
UK Fuels Ltd	Petrol/Diesel	£ 110.95	£	110.95	
UK Fuels Ltd	Card Charge	£ 2.40	£	2.40	
TOTAL		£ 26,831.89	£	783.05	£ 26,048.84