

Late Bills for Payment

October

Name	Description	Amount	General Funds		s106
edf	Electrics	£ 181.84	£	181.84	
Water Plus	Public Toilets Water	£ 24.06	£	24.06	
B&Q	Batteries/Mop Refill	£ 35.00	£	35.00	
TOTAL		£ 240.90	£	240.90	£ -