

Late Bills for Payment

July

Name	Description	Amount	General Funds	s106
Duncan Hancock	Parts for Tow Bar	£ 23.99	£ 23.99	
EDF	Electricity	£ 98.79	£ 98.79	
Information Commissioners Office	GDPR	£ 47.00	£ 47.00	
Key Building Supplies	Hex Bolt	£ 0.72	£ 0.72	
Low Road Nursery	Hanging Baskets	£ 2,947.20	£ 2,947.20	
Sage	Payroll Software	£ 37.20	£ 37.20	
Screwfix	Lining Paint	£ 3.10	£ 3.10	
Sutton Auto Factors	Plastic Plug - Trailer	£ 8.00	£ 8.00	
UK Fuels	Equipment Fuel	£ 31.37	£ 31.37	
Ultimate Print	Magazine Printing	£ 1,780.00	£ 1,780.00	
VW Financial	Initial Van Lease Payment	£ 633.72	£ 633.72	
VW Financial	Van Lease Payment	£ 390.00	£ 390.00	
	TOTAL	£ 6,001.09	£ 6,001.09	£ -