Accounts for Payment (15 January 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/12/2023
British Gas (DD)	£160.05	Electric charges for Pavilion (Invoice no. 6495351)	01/01/2024
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2128)	04/01/2024
TOTAL	**£381.55**		