Accounts for Payment (15 April 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/03/2024
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2163)	08/04/2024
Somerset Council	£53.02	Non domestic rates – Pavilion	11/03/2024
Walker Fire	£197.30	Annual fire extinguisher inspection and replacement parts (Invoice no. 24768631)	22/03/2024
Water2Business	£796.26	Water supply for Pavilion 2024/25 (Invoice no. 5065155478)	09/03/2024
TOTAL	**£1,268.08**		