Accounts for Payment (15 July 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/06/2024
British Gas (DD)	£205.24	Electricity supply Pavilion (Invoice no. 8071289)	01/07/2024
SLR Outdoor Maintenance	£273.00	Maintenance (Invoice no. 2213)	05/07/2024
Viking	£132.25	Hand towels for Pavilion (Invoice no. 4422422)	28/06/2024
TOTAL	**£618.99**		