Accounts for Payment (16 September 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/08/2024
British Gas (DD)	£237.71	Electricity supply Pavilion (Invoice no. 8615511)	01/09/2024
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2241)	06/09/2024
TOTAL	**£459.21**		