Accounts for Payment (17 March 2025):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/02/2025
British Gas (DD)	£143.28	Electricity supply Pavilion (Invoice no. 10372338)	01/03/2025
EDF (DD)	£135.93	Gas supply Pavilion (Invoice no. KI-2556F273-0006)	06/03/2025
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2312)	10/03/2025
Somerset Council	£127.25	Non domestic rates 2025/26 for the Pavilion	13/03/2025
Water2Business	£919.49	Water rates for Pavilion 01/04/2025 – 31/03/2026	01/03/2025
TOTAL	**£1,547.45**		