

Accounts for Payment (15 September 2025):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/08/2025
British Gas (DD)	£259.21	Electricity supply Pavilion (Invoice no. 12258012)	02/09/2025
EDF (DD)	£78.47	Gas supply Pavilion (Invoice no. KI-2556F273-0012)	08/09/2025
Elite Plumbing Supplies	£1,852.93	New pump for showers at the Pavilion (Invoice no. INV9527)	09/09/2025
SLR Outdoor Maintenance	£223.60	Maintenance (Invoice no. 2402)	07/09/2025
TOTAL		£2,690.42	