Accounts for Payment (20 April 2026):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/03/2026
British Gas (DD)	£91.57	Electricity supply Pavilion (Invoice no. 14401142)	31/03/2026
EDF (DD)	£345.62	Gas supply for Pavilion (Invoice no. KI-2556F273-0020)	07/04/2026
SLR Outdoor Maintenance	£233.60	Maintenance (Invoice no. 2518)	12/04/2026
Somerset Council	£222.68	Non-domestic Rates 2026-27 (Pavilion)	12/03/2026
Water2Business (DD)	£949.59	Water supply for Donald Pither Memorial field and Pavilion 2026-27 (Invoice no. 7070141598)	07/03/2026
TOTAL	**£1,851.56**		