Accounts for Payment (19 February 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	18/01/2024
British Gas (DD)	£183.87	Electric charges for Pavilion (Invoice no. 6760622)	01/02/2024
Schimmel Hardware	£94.49	Mixer valve for shower at Pavilion (Invoice no. 38354), keys for Pavilion (Invoice no. 38289)	01/02/2024
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2143)	08/02/2024
TOTAL	**£499.86**		