

Accounts for Payment (18 March 2024):

Name	Amount	Purchased	Date
Barclays (DD)	£8.50	E Payment Plan charges	19/02/2024
Schimmel & Son	£60.00	Fit new thermostatic mixer at Pavilion (Invoice no. 3029)	22/02/2024
SLR Outdoor Maintenance	£213.00	Maintenance (Invoice no. 2154)	11/03/2024
TOTAL	£281.50		