

Salisbury Gardens Account - February 2018

Date	Beneficiary	Purpose	Net	Total
1	PWLB	SG - repayment of loan	4,753.43	4,753.43
1	Electricomm	Telecoms contract	110.20	132.24
8	E-On	Electricity charges	1,231.71	1,478.05
9	Ace Waste	Waste collections - January	68.00	81.60
15	Lake Cleaning	Cleaning supplies	5.54	6.65
15	Lake Cleaning	Cleaning supplies	4.84	5.82
15	Lake Cleaning	Cleaning supplies	14.37	17.24
20	NEST	Pension contributions	10.29	10.29
21	HMRC	Tax & NIC - Jan2018	330.17	330.17
22	Glanvilles Damant	Legal charges: lease on Room 8	50.00	60.00
23	Univoice	Phone bill - January	276.79	332.15
23	Wight Fire	Extinguisher training	85.00	102.00
23	W Hurst & Son	Maintenance equipment	74.87	89.86
26	E-on	Electricity charges	648.07	777.68
TOTALS			7,663.28	8,177.18