

Salisbury Gardens Account - February 2019

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan repayment	4,753.43	4,753.43
2	Electricomm	Phone contract	110.20	132.24
8	Business Stream	Water Supply	367.89	395.18
13	E-On - DD	Electricity bill	1,972.20	2,366.64
13	Ace Waste	SG Waste disposal	85.00	102.00
13	Conti	Edging tape for Green Rm desks	30.00	30.00
18	Lake Cleaning	Cleaning materials	68.86	82.63
20	NEST	Pension contributions	26.97	26.97
22	HMRC	Tax & NIC: Jan2019	225.04	225.04
22	UniVoice	C all charges	276.92	332.31
22	Berry Electrical	Investigation of heaters and emergency lighting	39.00	46.80
25	W Hurst & Son	Cleaning supplies	15.88	19.05
TOTALS			9,362.62	9,903.52