

Salisbury Gardens

Feb-20

Date	Beneficiary	Purpose	Net	Total
3	PWLB	Loan repayment	4,753.43	4,753.43
3	Island Grounds Maintenance Ltd	Hire of Cherry Picker for gutter clearance	140.00	168.00
6	Business Stream	Water Charges	73.47	73.47
11	Ace Waste	Waste Collection - January	85.00	102.00
12	Lake Cleaning & Catering	Cleaning Items	76.83	92.19
14	Berry Electrical	Boiler checking visit	36.00	43.20
17	Univoice	SG Telecoms - Jan20	272.02	326.43
20	NEST	Pension contributions	186.32	186.32
21	HMRC	Tax & NIC: January 2020	212.12	212.12
21	W Hurst & Son	Maintenance Items	10.94	13.13
21	Chant Locks	Additional Green Rm keys cut	13.00	13.00
21	B&Q - VISA	Coupling washer kit - 1st floor toilet	2.02	2.02
24	Business Stream	Water Charges	36.30	38.96
27	DN Associates	Replacement doors incl. fitting	680.30	816.36
TOTALS			7,907.89	8,170.77