

Salisbury Gardens payments - February 2021

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan repayment	4,753.43	4,753.43
16	Univoice	Telecoms Charges	241.00	289.20
22	HMRC	Tax & NIC: Jan 2021	298.20	298.20
22	NEST	Pension contributions	43.38	43.38
TOTALS			6,752.44	6,800.64