

Salisbury Gardens Account

Payments in January 2017

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Telecomm contract	132.24	132.24
11	E-On	Electricity Supply	343.46	412.15
13	Berry Electrical	Repairs to bell for no. 12	36.00	43.20
16	Univoice	Phone bill	666.99	800.39
16	Housekeeper	Cleaning sundries	11.50	11.50
17	Beta Pak	Hand towels	19.95	23.94
18	W Hurst & Son	Cleaning sundries	37.07	44.48
18	DN Associates	Remedial drainage works	426.15	511.38
19	NEST	Pension	36.58	36.58
23	HMRC	Tax & NIC Dec2016	154.71	154.71
30	E-On	Electricity Supply	1,042.94	1,251.53
	TOTALS		3,853.31	4,367.82