

Salisbury Gardens Account - January 2018

Date	Beneficiary	Purpose	Net	Total
2	Electricomm	Telecoms contract	110.20	132.24
5	Amazon	Strainers and fire safe bin	38.72	46.48
9	E-On	Electricity	995.54	1,194.65
11	Barrett Corp Harrington	Reinstatement cost assesment	511.00	613.20
17	Lake Cleaning	Black sacks	13.13	15.76
17	Lake Cleaning	Hand towels	14.37	17.24
17	Lake Cleaning	Rock salt/grit mix	11.20	13.44
17	Unvoice	Phone bill - December	272.29	326.76
19	NEST	Pension contributions	8.05	8.05
22	HMRC	Tax & NIC: Dec2017	348.80	348.80
23	Datawarm	Boiler repair	65.00	78.00
26	Ace Waste	Waste collection	93.00	111.60
31	Salisbury Gardens	Refund of Council Tax	- 818.72	- 818.72
	TOTALS		2,893.96	3,318.88