

## Salisbury Gardens Account - March 2019

| Date | Beneficiary      | Purpose                       | Net             | Total           |
|------|------------------|-------------------------------|-----------------|-----------------|
| 1    | Electricomm      | Phone Contract                | 110.20          | 132.24          |
| 11   | E-On             | Electricity charges           | 1,149.39        | 1,379.27        |
| 15   | Chant Lock       | Keys cut for fire evacuations | 56.10           | 67.32           |
| 15   | Berry Electrical | Salisbury Gardens heating     | 903.00          | 1,083.60        |
| 15   | Lake Cleaning    | Cleaning Supplies             | 22.57           | 27.08           |
| 18   | Lake Cleaning    | Cleaning Supplies             | 16.16           | 19.40           |
| 20   | NEST             | Pension contributions         | 27.37           | 27.37           |
| 22   | HMRC             | Tax & NIC: February 2019      | 223.93          | 223.93          |
| 22   | Ace Waste        | Waste Removal                 | 85.00           | 102.00          |
| 25   | Berry Electrical | Emergency Lighting works      | 945.00          | 1,134.00        |
| 28   | Chant Lock       | Repair to Rm16 door handle    | 60.40           | 72.48           |
|      | <b>TOTALS</b>    |                               | <b>4,926.47</b> | <b>5,651.27</b> |