

## Salisbury Gardens

March 2020

Date	Beneficiary	Purpose	Net	Total
4	Administrator	Expenditure reclaim - Green Rm equipment	31.37	31.37
11	Ace Cleaners (B Hyde)	Rm13 carpet cleaning	65.00	65.00
12	Island Power Sweeping (B Wakefield)	Drone Photography - SG Roof	190.00	190.00
13	Focus Plumbing and Heating	Urn service & de-scale	140.00	168.00
13	Lake Cleaning	Cleaning supplies	52.26	62.71
16	Ace Waste	Waste collections - Feb20	85.00	102.00
16	PayPal - Victorian Plumbing	T/roll holders - Green Room	45.71	54.85
17	Glanvilles Damant	Preparation of Lease for Police	395.00	474.00
20	Argos - PayPal	Fridge for 1st floor kitchen	109.99	109.99
20	NEST	Pension contributions	191.89	191.89
23	HMRC	Tax & NIC: Feb 2020	300.80	300.80
23	W Hurst & Son	Cleaning & Maintenance supplies	54.34	65.21
24	Univoice	Telecoms charges - Febraury 20	267.22	320.67
30	E-On	Electricity charges	2,949.62	3,539.54
	<b>TOTALS</b>		<b>6,240.63</b>	<b>5,676.03</b>