

Salisbury Gardens payments - March 2021

Date	Beneficiary	Purpose	Net	Total
3	Lake Cleaning	Cleaning supplies	75.96	91.15
3	E-On	Electricity Supply	1,456.10	1,747.32
5	Ian Clay	TBMD rent reimbursement	25.44	30.53
5	Joyce Meakin	TBMD rent reimbursement	23.37	28.04
5	Colin Boon	TBMD rent reimbursement	37.86	45.43
19	NEST	Pension contributions	37.61	37.61
22	HMRC	Tax & NIC: Feb 2021	298.32	298.32
22	Gavin Chambers	TBMD rent reimbursement	29.58	35.50
24	Ace Waste	SG Waste Collection	68.00	81.60
26	Business Stream	SG Water supply	40.11	43.67
30	Univoices	Telecoms charges	241.00	289.20
31	Administrator	Expenses reclaim - keys cut for Rm15	6.00	6.00
	TOTALS		3,698.56	4,093.58