



## Salisbury Gardens payments

## February 2025

Date	Beneficiary	Purpose	Net	Total
3	Public Works Loan Board	Loan Repayment	4,753.43	4,753.43
10	Colin Boon	Cabinets	50.00	50.00
13	Univoice	Telephony Charges	298.55	358.26
14	Ace Waste	Waste Collections January 2025	187.50	225.00
18	E-On Next	Electricity Supply	2,285.73	2,742.88
20	Various	Salaries	1,109.99	1,109.99
21	HMRC	Tax & NIC contributions: February 2025	147.33	147.33
25	W Hurst & Son (IW) Ltd	Cleaning Materials	14.52	17.43
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TOTALS			8,847.05	9,404.32