



## Salisbury Gardens payments

March 2025

Date	Beneficiary	Purpose	Net	Total
7	Ace Waste	Waste Collections February	150.00	180.00
14	Wight Fire & Security	Fire Alarm & emergency Lighting Service	125.07	150.08
14	Univoice	Telephony Charges	298.55	358.26
14	Webb Jenkins	Contribution to ceiling repairs	100.00	100.00
18	E-On Next	Electricity Supply	2,340.98	2,809.18
20	Various	Salaries	1,109.99	1,109.99
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	39.47	47.36
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	234.36	281.22
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	72.39	86.87
31	N W Electrical, Plumbing & General Services	High neck pillar taps (upstairs kitchen)	135.00	135.00
31	Wight Fire & Security	Emergency Light	287.08	344.50
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TOTALS			4,917.55	5,632.05