

Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan Repayment	4,753.43	4,753.43
3	Signpost Express	Sign VBG Friends Society	55.00	66.00
10	Lake Cleaning & Catering Supplies	Cleaning Materials	17.42	20.90
10	W Hurst & Son (IW) Ltd	Cleaning Materials	67.94	81.54
16	E-ON	SG electricity	1,276.73	1,532.08
21	HMRC	Tax & NIC: January 2023	179.10	179.10
21	WH Brading	Scaffolding - roof repairs	1,000.00	1,200.00
21	Ace Waste	Waste collections	150.00	180.00
22	Wight Heritage Preservation	Pointing repairs, southern side	100.00	120.00
28	Berry Electrical	Heater for Green Rm toilet	330.00	396.00
	TOTALS		9,075.48	9,674.91