

Salisbury Gardens

March 2023

| Date | Beneficiary | Purpose | Net | Total |
|---------------|-------------------------------------|--|-----------------|-----------------|
| 16 | E-on | Electricity Supply | 1,339.38 | 1,607.26 |
| 21 | HMRC | Tax & NIC: February 2023 | 179.11 | 179.11 |
| 21 | John Nicholson Ltd | Flat Roof Repairs (Alwitra Single-Ply system | 1,120.00 | 1,120.00 |
| 21 | Univoice | Telecoms 1st April 2022 | 241.00 | 289.20 |
| 21 | Univoice | Telecoms 1st January 2023 | 241.00 | 289.20 |
| 21 | Univoice | Telecoms 1st February 2023 | 241.00 | 289.20 |
| 21 | Univoice | Telecoms 1st March 2023 | 241.00 | 289.20 |
| 22 | Lake Cleaning & Catering Supplies L | Cleaning Materials | 24.66 | 29.59 |
| 28 | Wight Fire & Security | Service Fire Alarm & Emergency Lighting | 113.44 | 136.13 |
| 28 | Ace Waste | Waste Collections February 2023 | 150.00 | 180.00 |
| 29 | Lake Cleaning & Catering Supplies L | Cleaning Materials | 45.90 | 55.08 |
| TOTALS | | | 5,082.35 | 5,609.83 |