



## Salisbury Gardens payments

## February 2024

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan Repayment	4,753.43	4,753.43
9	Univoice	Telephony Charges January 2024	256.56	307.87
9	Ace Waste	Waste Collections January 2024 + extra plasterboard	175.00	210.00
15	W Hurst & Son (IW) Ltd	Tape & Gloves	12.42	14.90
16	E-on Next	Electricity Supply	2,948.90	3,538.68
21	HMRC	Tax & NI Contributions Jan 2024	144.70	144.70
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<b>TOTALS</b>			<b>9,922.72</b>	<b>10,601.29</b>