



Salisbury Gardens payments

March 2024

| Date | Beneficiary | Purpose | Net | Total |
|---------------|---------------------------------------|---|-----------------|-----------------|
| 1 | Lake Cleaning & Catering Supplies Ltd | Cleaning Materials | 91.30 | 109.56 |
| 8 | Univoice | Telephony Charges February 2024 | 256.56 | 307.87 |
| 15 | Ace Waste | Waste Collections - Feb24 | 187.50 | 225.00 |
| 15 | Reach4Me | Cherry Picker Room 11 Window Repair | 320.78 | 320.78 |
| 19 | E-On Next | Electricity Supply | 2,526.88 | 3,032.26 |
| 21 | HMRC | Tax & NI Contributions Feb 2024 | 324.72 | 324.72 |
| 23 | Berry Electrical Ltd | Outside light & stairwell light replacement | 332.25 | 398.70 |
| 26 | W Hurst & Son (IW) Ltd | Descaler | 15.74 | 18.89 |
| 28 | W Hurst & Son (IW) Ltd | Gloves | 8.29 | 9.95 |
| | | | - | - |
| TOTALS | | | 5,122.12 | 5,805.83 |