

# Salisbury Gardens Account

## Payments in April 2017

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Telecoms Management Agreement	110.20	132.24
3	Isle of Wight Council	Business rates	560.32	560.32
6	Mike Lambert (448 Design)	Signage - Room 10	20.00	20.00
7	W Hurst & Son	Cleaning sundries	24.04	28.85
7	Ace Waste	Waste removal	85.00	102.00
7	Berry Electrical	Replacement light - Police entrance	23.00	27.60
7	Southern Water	Water supply	61.63	66.08
10	E-on	Electricity supply	1,445.66	1,445.66
21	HMRC	Tax & NIC - March2017	7.38	7.38
21	Univoice	Telephone bill - March 2017	731.13	877.36
21	NEST	Pension contributions	20.28	20.28
24	1A Drainflow	Unblock drains	135.00	135.00
	<b>TOTALS</b>		<b>3,223.64</b>	<b>3,422.77</b>