

Salisbury Gardens Account - April 2018

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Phone contract	110.20	132.24
12	Lake Cleaning	Cleaning supplies	14.37	17.24
13	E-On - electricity supply	Electricity Supply	1,619.93	1,943.91
13	Chant Lock	Green Room keys cutting	6.84	8.21
17	NEST	Pension contributions	52.24	52.24
18	Univoice	Phone bill	277.14	332.57
23	HMRC	Tax & NIC: March 2018	175.49	175.49
	TOTALS		2,741.05	3,146.74