

Salisbury Gardens Account

Apr-20

Date	Beneficiary	Purpose	Net	Total
2	Ventnor Town Council - chq	E-On Credit	- 576.05	- 691.26
14	Lake Cleaning	Cleaning materials	93.91	112.69
14	Univoice	Telecoms charges - March 2020	280.67	336.81
20	NEST	Pensions contributions	87.74	87.74
22	HMRC	Tax & NIC: March 2020	318.83	318.83
24	Isle of Wight Council	Business Rates	544.54	544.54
24	Ace Waste	Waste collections - Mar20	68.00	81.60
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TOTALS			817.64	790.95