

Salisbury Gardens Account

December 2018

Date	Beneficiary	Purpose	Net	Total
3	Isle of Wight Council	Business rates	622.00	622.00
3	Electricomm	Phone contract	110.20	132.24
14	Ace Waste	Waste collection	85.00	102.00
14	Univoice	Phone charges	278.41	334.09
20	NEST	Pension contributions	30.59	30.59
21	HMRC	Tax & NIC: November 2018	168.95	168.95
21	Lake Cleaning	Cleaning supplies	78.83	94.19
	TOTALS		1,373.98	1,484.06