



## Salisbury Gardens Account Payments January 2016

Date	Beneficiary	Purpose	Net	Total
4	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
4	Isle of Wight Council	SG: business rates	431.66	431.66
19	E.ON	Electricity supply	1,590.45	1,590.45
21	HMRC	(Dec2015)	102.45	102.45
29	Lake Cleaning Supplies	Cleaning sundries	19.13	22.96
29	Ace Waste	Waste removal	50.00	50.00
29	Southern Water	Water supply	17.95	19.15
TOTALS			2,299.14	2,304.17