

Salisbury Gardens Account - January 2019

Date	Beneficiary	Purpose	Net	Total
2	E-on	Electricity Charges	1,220.02	1,464.02
2	Electricomm	Phone contract	110.20	132.24
3	Isle of Wight Council	Business rates	622.00	622.00
16	Lake Cleaning	Cleaning Supplies	43.01	51.61
21	HMRC	Tax & NIC December 2018	175.93	175.93
21	NEST	Pension contributions	28.38	28.38
22	Univoice	Phone charges - December 2018	268.72	322.47
25	LR Joinery	Holes cut in Green Rm toilet doors	45.00	45.00
28	Ace Waste	SG Waste collection	68.00	81.60
	TOTALS		3,687.58	4,029.57