



Salisbury Gardens Account Payments March 2016

Date	Beneficiary	Purpose	Net	Total
1	Electriccomm	Maintenance Agr. Monthly DD	110.20	132.24
1	Isle of Wight Council	SG: business rates	431.66	431.66
2	E-ON	Electricity	773.80	928.56
22	HMRC		117.11	117.11
25	Ace Waste	Waste removal	65.00	65.00
25	Berry Electrical	Key switch - external light	49.00	58.80
25	Beta Pak	Cleaning sundries	39.90	47.88
25	Univoice	Telephone bill: Feb2016	291.22	349.46
25	Wight Energy	PAT Testing	104.00	124.80
TOTALS			1,981.89	2,255.51