

# Salisbury Gardens Account

## Payments in March 2017

Date	Beneficiary	Purpose	Net	Total
1	E-on	Electricity Supply	898.95	1,078.74
1	Electricomm	Telephone contract	110.20	132.24
2	Ace Waste	Waste removal	68.00	81.60
17	Univoice	February phone bill	516.86	620.23
17	Berry Electrical	Maintenance	46.00	55.20
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17	Lake Cleaning	Cleaning supplies	14.85	17.82
17	Beta Pak	Cleaning supplies	60.20	72.24
20	NEST	Pension contributions	12.65	12.65
22	HMRC	Tax & NIC Feb2017	3.80	3.80
29	Isle of Wight Council	Business rates: Room 13	414.69	414.69
<b>TOTALS</b>			<b>2,796.39</b>	<b>3,210.00</b>