

Salisbury Gardens Account - March 2018

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone contract	110.20	132.24
9	E-on	Electricity charges - to 24/4	525.29	630.35
10	DN Associates	Damp-proofing work	1,550.00	1,860.00
15	Ace Waste	Waste collection/disposal	153.00	183.60
21	NEST	Pension contributions	58.71	58.71
22	HMRC	Tax & NIC: April 2018	96.91	96.91
22	Isle of Wight Council	Business Rates: April & May 2018	1,309.54	1,309.54
23	Business Stream	Water Supply - 1 April 2017 - 13 Ap	964.30	1,035.98
24	Lake Cleaning	Cleaning supplies	23.04	27.65
25	Univoice	Phone charges	279.10	334.92
30	E-On	Electricity Charges - to 15/5	404.88	485.86
30	Amazon - VISA	Replacement light bulbs	23.47	23.47
	TOTALS		5,498.44	6,179.23