

## Salisbury Gardens payments in May 2018

Date	Beneficiary	Purpose	Net
1	Electricomm	Phone contract	110.20
9	E-on	Electricity charges - to 24/4	525.29
10	DN Associates	Damp-proofing work	1,550.00
15	Ace Waste	Waste collection/disposal	153.00
21	NEST	Pension contributions	58.71
22	HMRC	Tax & NIC: April 2018	96.91
22	Isle of Wight Council	Business Rates: April & May 2018	1,309.54
23	Business Stream	Water Supply - 1 April 2017 - 13 April 2018	964.30
24	Lake Cleaning	Cleaning supplies	23.04
25	Univoice	Phone charges	279.10
30	E-On	Electricity Charges - to 15/5	404.88
30	Amazon - VISA	Replacement light bulbs	23.47
<b>TOTALS</b>			<b>6,003.24</b>

<b>Total</b>
132.24
630.35
1,860.00
183.60
58.71
96.91
1,309.54
1,035.98
27.65
334.92
485.86
23.47
<b>6,684.03</b>