

Salisbury Gardens Account payments - November 2018

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone contract	110.20	132.24
1	Isle of Wight Council	Business rates	622.00	622.00
5	E-On	Electricity Supply	1,318.01	1,581.61
15	Lake Cleaning	Cleaning cupplies	22.27	26.72
16	Ace Waste	Waste Collection	136.00	163.20
16	NEST	Pension contributions	27.37	27.37
20	Screwfix	Electric heaters	57.48	68.97
22	HMRC	Tax & NIC: October 2018	193.35	193.35
23	W Hurst & Son	Cleaning cupplies	22.21	26.64
23	Wight Fire	Servicing fire alarm & emergency lighting	98.75	118.50
26	E-On	Electricity supply refund	- 105.26	- 126.31
27	Univoice	Call Charges	282.28	338.74
TOTALS			3,862.11	4,250.48