

Salisbury Gardens - October 2017

Date	Beneficiary	Purpose	Net	Total
2	Amazon - VISA	Air fresheners	7.78	7.78
2	Electricomm	Maintenance contract	110.20	132.24
4	Amazon	Refund - non-delivered goods	- 2.59	- 2.59
10	E-On	electricity charges	364.18	437.02
11	Isle of Wight Council	Business Rates	562.00	562.00
13	Beta Pak	Hand towels	5.48	6.57
13	Univoice	Phone charges - September 2017	375.08	450.10
17	Ace Waste	Salisbury Gardens waste removal	68.00	81.60
19	NEST	Pension contributions	38.32	38.32
23	HMRC	Tax & NIC - September 2017	98.87	98.87
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	TOTALS		2,687.59	2,872.18