

Salisbury Gardens payments - October 2018

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates	622.00	622.00
1	Electricomm	Phone contract	110.20	132.24
2	E-On - DD	Electricity charges	190.10	228.12
10	Mark Jupe	Window cleaning	140.00	140.00
11	Lake Cleaning	Cleaning supplies	41.09	49.31
17	Mark Weldon	Remedial works to Rm8	145.00	145.00
22	NEST	Pension contributions	26.04	26.04
23	HMRC	Tax & NIC: September 2018	99.70	99.70
24	Business Stream	Water Supply	300.25	322.51
25	Univoice	Call charges (plus £0.40 due to previous underpayment	271.87	326.25
30	Signpost Express	Signage	156.00	187.20
	TOTALS		2,102.25	2,278.37