

Salisbury Gardens Account - September 2017

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates	562.00	562.00
1	Electricomm	Phone contract	110.20	132.24
5	Ace Waste	Waste removal - July	68.00	81.60
6	E-on	Electricity supply	280.11	336.13
14	Beta Pak	Cleaning supplies	21.12	25.34
14	Ace Waste	Waste removal - August	85.00	102.00
15	Univoice	Call charges - August	352.21	422.65
15	TV licensing	Direct Debit TV license	147.00	147.00
20	NEST	Pension contributions	47.78	47.78
22	HMRC	Tax & NIC August 2017	108.68	108.68
25	Allianz	Insurance Payout - chq	- 855.00	- 855.00
26	WPS insurance	Salisbury Gardens insurance	1,170.38	1,309.02
29	Datawarm	6 x mono mixers/taps	1,387.93	1,665.52
TOTALS			3,967.06	4,566.61