

Salisbury Gardens payments - September 2018

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Phone contract	110.20	132.24
3	Isle of Wight Council	Business Rates	622.00	622.00
13	E-On	Electricity bill	395.73	474.87
13	Discrimination claimant	Discrimination claim payment	2,000.00	2,000.00
13	Mark Weldon	Damp staining remedial work	256.00	256.00
14	Lake Cleaning	Cleaning Supplies	40.38	48.46
14	NEST	Pension contributions	53.54	53.54
17	TV Licensing	TV licence to 31/8/18	150.50	150.50
18	Univoice	Phone usage charges	282.06	338.47
21	Window Doctor	Repair to window in Rm8	35.00	42.00
24	HMRC	Tax & NIC: August 2018	127.52	127.52
25	Ace Waste	Waste collection	102.00	122.40
25	Signpost Express	Signage changes - Rm16	25.00	30.00
26	Housekeeper	Expenses - washing-up liquid	7.00	7.00
TOTALS			4,206.93	4,405.00