

## Salisbury Gardens Account - April 2019

| Date          | Beneficiary           | Purpose                          | Net             | Total           |
|---------------|-----------------------|----------------------------------|-----------------|-----------------|
| 1             | Isle of Wight Council | Business Rates - Green Rooms     | 143.46          | 143.46          |
| 1             | Isle of Wight Council | Business Rates - VTC Offices     | 190.18          | 190.18          |
| 1             | Isle of Wight Council | Business Rates - Police          | 204.10          | 204.10          |
| 1             | Isle of Wight Council | Business Rates - Health Visitors | 58.20           | 58.20           |
| 1             | Electricomm           | Phone Contract                   | 110.20          | 132.24          |
| 12            | E-On                  | Electricity Charges              | 1,199.04        | 1,341.61        |
| 17            | Island Roads          | Resurfacing contribution         | 400.00          | 480.00          |
| 23            | HMRC                  | Tax & NIC: March 2019            | 62.71           | 62.71           |
| 23            | Ace Waste             | Waste removal - March 2019       | 118.00          | 141.60          |
| 23            | Wight Computers       | Fire alarm system - service      | 98.75           | 118.50          |
| 23            | Lake Cleaning         | Cleaning supplies                | 69.08           | 82.90           |
| 23            | W Hurst & Son         | Cleaning supplies                | 11.06           | 13.28           |
| 23            | NEST                  | Pension contributions            | 71.84           | 71.84           |
| 25            | Univoice              | Call charges                     | 282.20          | 338.64          |
| <b>TOTALS</b> |                       |                                  | <b>3,018.82</b> | <b>3,379.26</b> |