

## Salisbury Gardens Account - December 2017

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone maintenance contract	110.20	132.24
6	E-on	Electricity	690.88	829.06
12	Administrative Assistant	Kettle expense reclaim	16.66	19.99
13	Argos	Green Room furniture	236.90	236.90
18	Isle of Wight Council	Business Rates - NHS Health Visitors Rm7	1,482.36	1,482.36
19	NEST	Pension contributions	11.43	11.43
21	HMRC	Tax & NIC: Nov 2017	146.04	146.04
21	Berry Electrical	Water heater repair	104.34	125.21
21	WPS	Salisbury Gardens insurance increase	607.00	607.00
21	Lake Cleaning	Cleaning supplies	14.37	17.24
21	Lake Cleaning	Cleaning supplies	10.80	12.96
22	Ace Waste	Waste disposal	68.00	81.60
22	Univoice	Phone charges - November	422.60	507.12
	<b>TOTALS</b>		<b>5,259.35</b>	<b>5,546.92</b>

