

Salisbury Gardens Account

Jan-20

Date	Beneficiary	Purpose	Net	Total
2	Isle of Wight Council	Business Rates	598.00	598.00
7	E-On	Electricity Supply	1,088.95	1,306.74
15	Business Stream	SG Water supply	165.84	177.96
16	Ace Waste	SG Waste collections - December 19	68.00	81.60
16	Ace Waste	SG Waste collections - November 19	68.00	81.60
20	NEST	Pension contributions	163.46	163.46
22	HMRC	Tax & NIC: Dec2019	195.40	195.40
22	Lake Cleaning	Cleaning Materials	28.03	33.63
24	Univoice	Call charges	262.36	314.83
27	W Hurst & Son	Cleaning Items	4.92	5.90
31	Datawarm	Legionella work	108.00	129.60
29	PayPal - Argos	Water urn	53.94	53.94
	TOTALS		4,017.38	4,355.14