

# Salisbury Gardens Account

July 2019

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone management contract	110.20	132.24
1	Electricomm	Returned payment	- 110.20	- 132.24
1	Isle of Wight Council	Business rates	598.00	598.00
3	E-On	Electricity Supply	403.58	484.30
15	Univoice	Call charges - June19	271.99	326.39
16	Lake Cleaning	Cleaning Supplies	26.01	31.21
19	NEST	Pension contributions	75.04	75.04
22	HMRC	Tax & NIC: June 2019	112.15	112.15
25	Business Stream	Water Usage	189.69	203.56
31	Isle of Wight Council	Refund of Business Rates	- 220.20	- 220.20
<b>TOTALS</b>			<b>2,000.70</b>	<b>2,154.89</b>