

Salisbury Gardens' Account

July 2020

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	SG Business Rates	548.00	548.00
15	Focus Plumbing and Heating	Legionella Risk Assessment	157.30	188.76
15	Univoice	Telecoms charges	269.49	323.39
15	W Hurst & Son	Housekeeping supplies	12.82	15.38
15	E-On	Electricity supply	417.97	501.56
17	NEST	Pension contributions	87.74	87.74
22	HMRC	Tax & NIC: June 2020	109.31	109.31
29	E-On	Electricity supply	330.54	396.65
	TOTALS		1,933.17	2,170.79