

Salisbury Gardens payments - July 2021

Date	Beneficiary	Purpose	Net
5	Reach4Me (CM & SM Murphey)	Roof inspection	226.87
5	Isle of Wight Council	Business rates	488.00
14	ASPLI - VISA	Floodsax	106.68
15	IPW (IOW) Ltd	Gutter clearance	350.00
20	NEST	Pension contributions	94.25
22	HMRC	Tax & NIC: June 2021	147.16
23	W Hurst & Son	Maintenance items	32.22
26	Lake Cleaning	Cleaning items	73.18
28	Business Stream	Water supply	95.61
29	Andrew Hitt	Fire protection & emerg. Access - drawings	150.00
30	E-On	Electricity supply	280.63
30	Berry Electrical	Call-out, water damage to electric	134.50
30	Univoice	Telecoms charges	241.00
	TOTALS		3,080.53

Total
226.87
488.00
128.01
420.00
94.25
147.16
38.68
87.82
103.88
150.00
336.76
161.40
289.20
3,332.46