

Salisbury Gardens' Account

June 2019

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Phone contract	110.20	132.24
3	Isle of Wight Council	Business rates	598.00	598.00
5	E-On	Electricity Charges	425.79	510.95
11	Isle Access	Accessibility Audit Fee	250.00	250.00
14	Focus Plumbing and Heating	Legionella Report	157.30	188.76
18	Lake Cleaning	Cleaning supplies	90.33	108.39
20	NEST	Pension contributions	86.70	86.70
21	HMRC	Tax & NIC: May 2019	111.84	111.84
24	Univoice	Call Charges - May 2019	275.37	330.45
26	W Hurst & Son	Cleaning supplies	26.35	31.62
27	Wight Fire & Security	Service fire extinguishers	225.26	270.31
27	Ace Waste	Waste Collection	85.00	102.00
TOTALS			3,020.34	3,299.46