

Salisbury Gardens

June 2020

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	SG Business Rates	548.00	548.00
1	Hillbans	Inspection of roof	50.00	50.00
2	E-On	Electricity supply	518.87	622.64
8	NW Electrical services	Replacement of light fixture	210.00	210.00
9	Lake Cleaning	Cleaning Supplies	5.77	6.92
15	W Hurst & Son	Cleaning Supplies	18.27	21.93
19	NEST	Pension contributions	87.74	87.74
22	HMRC	Tax & NIC: May 2020	118.65	118.65
22	Univoice	Telecoms charges	267.44	320.93
22	Island Property Services	Roof work	2,750.00	2,750.00
26	Wight Fire	Fire extinguisher service	57.26	68.71
26	Ace Waste	Waste collection - April & May 20	85.00	102.00
TOTALS			4,717.00	4,907.52