

Salisbury Gardens Account

May 2019

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates	598.00	598.00
13	Ace Waste	Waste Collections	68.00	81.60
13	Wight Fire	Alarm system service	98.75	118.50
13	E-on	Electricity supply	909.16	909.16
14	Business Stream	Water Supply	182.14	195.63
15	Wight Computers	Networking support	73.50	88.20
20	NEST	Pension contributions	80.04	80.04
21	HMRC	Tax & NIC: April 2019	81.42	81.42
22	Univoice	Telecoms charges	283.94	340.73
29	Lake Cleaning	Cleaning supplies	40.37	48.45
TOTALS			2,993.93	3,120.34