

## Salisbury Gardens Account - November 2017

Date	Beneficiary	Purpose	Net	Total
1	E-On	Electricity charges	308.39	370.07
1	Electricomm	Phone maintenance contract	110.20	132.24
2	HiVis.co.uk	Fire Marshal hi-vis vests	16.33	19.18
9	Beta Pak	Cleaning sundries	21.12	25.34
10	FirstAid4Less	First Aid boxes	37.80	45.36
10	John Nicholson	Roof repairs	1,283.33	1,540.00
10	Lake Cleaning	Cleaning supplies	15.38	18.46
17	Isle of Wight Council	Business rates	562.00	562.00
20	NEST	Pension contributions	11.05	11.05
22	HMRC	Tax & NIC: October 2017	47.37	47.37
24	Univoice	Telephone bill	314.32	377.19
24	Ace Waste	Waste removal	109.00	130.80
24	Beta Pak	Cleaning supplies	39.67	47.60
	<b>TOTALS</b>		<b>3,911.54</b>	<b>4,362.24</b>