

Salisbury Gardens Account

November 2019

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates	598.00	598.00
12	Lake Cleaning	Cleaning Supplies	26.01	31.21
15	Ace Waste	SG Waste Collections - Jan-September 201	289.00	346.80
15	Barriers Direct - VISA	Ashtray litter bin x2	93.22	111.86
15	Metal Offcuts - VISA	Mirrors x3	31.35	37.62
19	NEST	Pension contributions	32.19	32.19
21	Univoice	Call Charges - October 2019	266.05	319.26
22	HMRC	Tax & NIC: Oct2019	17.33	17.33
22	Berry Electrical	Heaters work	82.25	98.70
26	Ace Waste	SG Waste Collections - October 2019	85.00	102.00
TOTALS			2,696.42	2,870.99