

# Salisbury Gardens

September 2019

Date	Beneficiary	Purpose	Net	Total
2	Isle of Wight Council	Business rates	885.00	1,062.10
5	IGN Ltd	Cherry Picker hire for drain work	442.00	530.40
6	Ace Cleaners (B Hyde)	Carpet Cleaning - Green Rm & Rm7	379.00	454.80
9	E-On	Electricity Cahrges	300.00	360.00
12	Lake Cleaning	Cleaning materials	340.00	408.00
16	Berry Electrical	Fix faulty door lock	257.83	309.40
16	TV Licence	TV Licence	237.00	284.40
23	HMRC	Tax & NIC - August 2019	4,884.00	5,860.80
23	NEST	Pension contributions	55.00	66.00
25	Univoice	Call Charges - August 2019	243.00	291.60
27	Argos - VISA	Replacement TV for Green Room	384.00	460.80
<b>TOTALS</b>			<b>8,406.83</b>	<b>10,088.30</b>