

Salisbury Gardens Account

Date	Beneficiary	Purpose	Net	Total
1	E-on	Electricity Supply	488.00	488.00
5	Isle of Wight Council	Business rates	225.99	245.99
9	Currys, International Audio	VTC meetings - microphone & speakers	62.71	75.25
14	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	241.20	289.44
14	Univoice	Telephone Charges	280.00	336.00
14	Datawarm	Legionella Risk Assessment	58.38	70.06
14	Datawarm	Cistern Syphon accessible toilet	57.00	68.40
17	Signpost Express	Replacement Signs	81.00	97.20
17	Berry Electrical Ltd	Replace Alarm accessible WC	32.36	32.36
19	NEST	Pension	319.98	319.98
21	HMRC	Tax & NIC November 2022	791.27	949.52
22	E-on	Electricity Supply	-	-
TOTALS			3,583.63	3,917.94