

# Salisbury Gardens

#	Beneficiary	Purpose	Net
5	Ace Waste	Waste Collections December 2022	150.00
5	Isle of Wight Council	Business rates	488.00
12	Business Stream	Water Supply	207.79
14	Berry Electrical Ltd	EICR works as per quote 22/9/20	2,233.00
19	E-on	Electricity Supply	1,274.04
21	HMRC	Tax & NIC December 2022	184.38
26	Philip Harris	Floor Replacement Downstairs Toilet	320.00
26	WH Brading	Scaffolding to 1st floor bay window	700.00
27	Berry Electrical Ltd	Door Entry System Lock Release	45.00
<b>TOTALS</b>			<b>6,837.48</b>

<b>Total</b>
180.00
488.00
207.79
2,679.60
1,528.85
184.38
320.00
840.00
54.00
<b>7,717.89</b>