

# Salisbury Gardens - April 2021

Date	Beneficiary	Purpose	Net
6	E-On	SG Electricity - 15/2/21-15/3/21	979.96
16	Lake Cleaning	Cleaning materials	46.00
16	Univoice	Telecoms charges	241.00
20	NEST	Pension contributions	93.05
22	HMRC	Tax & NIC: March 2021	298.32
14	Isle of Wight Council	Business Rates - LG1	50.43
14	Isle of Wight Council	Business Rates - LG2-3	89.63
14	Isle of Wight Council	Business Rates - VTC Office	70.65
14	Isle of Wight Council	Business Rates - VTC2 Meeting Rm	65.13
14	Isle of Wight Council	Business Rates - 3-4	80.45
14	Isle of Wight Council	Business Rates - 5-6	129.45
22	Administrator	Fuel cost - Newport to cut keys	11.25
22	Administrator	Expense reclaim - key cutting - GR&CommDev office	32.80
<b>TOTALS</b>			<b>2,845.18</b>

Total
1,175.95
55.20
289.20
93.05
298.32
50.43
89.63
70.65
65.13
80.45
129.45
11.25
32.80
3,098.57