

Salisbury Gardens payments - January 2021

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates	548.00	548.00
4	Wight Computers	Server recovery & Replacement	4,463.00	5,355.60
14	Wight Fire	Call-out to flood & alarm damage	49.50	59.40
14	Berry electrical	Call-out to check electricity safety	76.50	91.80
14	Wight Fire	Service alarm system	98.75	118.50
20	NEST	Pension contributions	37.61	37.61
22	HMRC	Tax & NIC: Dec 2020	131.05	131.05
26	Wight Fire	To replace smoke detector	119.08	142.90
26	Univoice	Replacement Router & Regular telecoms c	566.00	679.20
28	Ace Waste	SG Waste removal - Oct, Nov & Dec 2020	238.00	285.60
26	Business Stream	SG Water supply	131.11	131.11
28	E-On	Electricity Supply	1,159.55	1,391.46
TOTALS			8,977.48	10,331.56