

Salisbury Gardens payments - June 2021

Date	Beneficiary	Purpose	Net
1	E-On	Electricity Supply	602.79
4	Isle of Wight Council	Business Rates	488.00
11	Lake Cleaning	Cleaning Materials	101.50
15	Wight Fire	Extinguisher service	210.78
18	NEST	Pension contributions	98.33
21	Univoice	Telecomms Charges	241.00
22	HMRC	Tax & NIC: May 2021	157.59
30	E-On	Electricity Supply	437.19
	TOTALS		3,021.28

Total
723.35
488.00
121.80
252.94
98.33
289.20
157.59
524.63
3,339.94