

Salisbury Gardens payments - May 2021

Date	Beneficiary	Purpose	Net	Total
4	E-On	Electricity Supply	783.20	939.84
4	Isle of Wight Council	Business Rates	488.00	488.00
11	Business Stream	Water Supply	51.52	56.01
11	Uninvoice	Telecoms charges	241.00	289.20
11	Wight Fire & Security	Alarm & emergency lighting testing	101.71	122.05
13	Ace Waste	Wqaste Collections - March21	68.00	81.60
14	OfficeFurnitureOnline	3 x trestle tables for Green Room	291.00	349.20
21	NEST	Pension contributions	106.50	106.50
21	HMRC	Tax & NIC: April 2021	128.21	128.21
24	W Hurst & Son	Cleaning sundries	4.20	5.04
TOTALS			2,962.50	3,264.81