

Salisbury Gardens Payments

October 2019

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business rates	598.00	598.00
11	WPS Insurance	SG Insurance premium	2,340.27	2,340.27
14	Lake Cleaning	Cleaning Supplies	31.14	37.36
15	NEST	Pension contributions	28.86	28.86
22	HMRC	Tax & NIC: September 2019	117.16	117.16
24	Business Stream	Water charges	373.89	373.89
28	E-On	Electricity Charges	251.55	301.86
28	Univoice	Call charges	268.10	321.72
29	Screwfix	Electric heaters	57.48	68.97
TOTALS			5,186.10	5,307.74