

**Salisbury Gardens****Payments****Dec-19**

Date	Beneficiary	Purpose	Net	Total
2	Isle of Wight Council	Business Rates	598.00	598.00
3	Ventnor Town Council	Police contribution to resurfacing	- 200.00	- 200.00
3	Wight Fire & Security	Service alarm and emergency lighting	98.75	118.50
10	W Hurst & Son	Cleaning supplies	10.19	12.23
11	Lake Cleaning	Cleaning supplies	79.54	95.45
17	W Hurst & Son	Cleaning and maintenance items	21.36	25.63
18	Univoice	Telecoms charges	266.67	320.01
19	NEST	Pension contributions	160.29	160.29
19	NW Electrical	Report and investigation	130.00	130.00
23	HMRC	Tax & NIC: Nov2019	232.45	232.45
23	Berry Electrical	Replace outside light	79.00	94.80
23	E-On	Electricity charges - 17/9 to 25/11	2,005.35	2,406.42
	<b>TOTALS</b>		<b>4,682.47</b>	<b>5,194.65</b>