

## Salisbury Gardens payments - December 2020

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates	548.00	548.00
3	Wight Computers	ISP Changeover configuraiton	140.75	168.90
3	Signpost Express	Recplacement sign fitting	29.00	34.80
8	E-On	Electricity supply	795.59	954.71
9	Berry Electrical	Electrical testing	1,400.00	1,680.00
18	NEST	Pension contributions	40.50	40.50
23	HMRC	Tax & NIC: Nov 2020	241.32	241.32
24	E-On	Electricity supply	984.15	1,180.98
24	Univoice	Telecomms Charges	241.00	289.20
24	Lake Cleaning	Cleaning materials	126.75	152.10
<b>TOTALS</b>			<b>5,849.71</b>	<b>6,593.16</b>