



Payments in November 2016

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Contract	110.20	132.24
14	Wight Computers	Assistance with PCs	40.00	48.00
15	Lake Cleaning	Cleaning supplies	27.98	33.58
15	N W Services	Toilets maintenance	120.00	120.00
21	HMRC	Tax & NIC Oct2016	166.83	166.83
22	Univoice	Phone bill	733.05	879.66
TOTALS			1,198.06	1,380.31