

## Salisbury Gardens payments - November 2020

Date	Beneficiary	Purpose	Net
1	Isle of Wight Council	Business Rates	548.00
2	IPS (IOW) Ltd	Hire of cherry picker - pigeons in roof	535.00
6	Argos	Carpet Cleaner	208.33
9	Ace Waste	Waste collections - Sept 20	68.00
9	E-On	Electricity Charges	444.50
11	Business Stream	Water Supply	134.10
12	Chant Locks	10 * Police door keys cut	25.00
12	Wight Computers	ISP switchover support & port configuration	136.13
16	Lake Cleaning	Cleaning supplies	32.34
19	Graham Potter	Pigeon mesh fabrication	75.00
23	HMRC	Tax & NIC: Oct 2020	46.55
23	Univoice	Telecomms charges	344.58
23	NEST	Pension contributions	63.97
<b>TOTALS</b>			<b>4,229.49</b>

<b>Total</b>
548.00
535.00
249.99
81.60
533.40
145.50
30.00
163.36
37.65
75.00
46.55
413.49
63.97
<b>4,491.50</b>