

## Salisbury Gardens payments - October 2020

Date	Beneficiary	Purpose	Net
1	Isle of Wight Council	Business Rates	548.00
8	Univoice	Telecomms Charges	262.19
8	Lake Cleaning	Cleaning Supplies	85.26
8	WPS	Property Insurance	2,467.61
8	Signpost Express	SG Signage production and installation	82.00
12	W Hurst & Son	Cleaning Supplies	4.20
20	NEST	Pension contributions	39.05
22	Argos	New fridge for GR kitchen	209.99
22	HMRC	Tax &NIC: Sept 2020	138.05
<b>TOTALS</b>			<b>3,836.35</b>

Total
548.00
314.63
102.31
2,467.61
98.40
5.04
39.05
209.99
138.05
3,923.08