

Salisbury Gardens Account

Payments July 2015

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
10	Wight Heritage Preservation	West elevation - repointing 1 of 2	3,500.00	4,200.00
10	Ace Scaffold	For West elevation repointing work	3,800.00	4,560.00
10	Wight Energy	PAT testing	90.00	108.00
13	Belgrave Properties	Equipment/sundries	156.37	187.64
13	Chant Lock	Spare keys cut	76.10	91.32
13	448 Design (Mike Lambert)	Design of signage	150.00	150.00
24	W Hurst & Son	Maintenance - sundries	51.66	61.99
24	Brewers	Maintenance - sundries	35.08	42.10
24	Ace Waste	Waste removal	40.00	40.00
24	VTC	Refund from Ace Scaffold (chq)	- 2,900.00	- 3,480.00
27	Wight Heritage Preservation	West elevation - repointing 2 of 2	3,500.00	4,200.00
28	Bellwade Ltd - refund	Refund of phone bill	125.00	150.01
29	Univoice	Phone bill - June2015	297.39	356.87
29	Viking Blinds	Blinds for Police Rooms	1,105.00	1,326.00
30	Univoice - DUPLICATE PAYMENT!!	Phone bill - June2015	297.39	356.87
30	Viking Blinds - DUPLICATE PAYMENT!!	Blinds for Police Rooms	1,105.00	1,326.00
			-	-
			-	-
			-	-
			i	-
			-	-
			-	-
			-	-
	TOTALS		11,516.49	13,764.30