



## Salisbury Gardens Account payments July 2017

Date	Beneficiary	Purpose	Net	Total
3	Electricomm	Phones contract	110.20	132.24
6	Univoice	Phone Bill - May (less credit note)	189.47	227.36
11	Beta Pak	Cleaning products	20.53	24.64
12	E-On	Electricity	365.23	456.54
19	NEST	Pension contributions	51.84	51.84
21	Beta Pak	Cleaning products	20.53	24.64
21	Lake Cleaning	Cleaning products	24.90	29.88
21	Berry Electrical	Water heater check/reset	63.00	75.60
24	HMRC	Tax & NIC June 2017	58.24	58.24
28	Ace Waste	Waste collection	102.00	122.40
<b>TOTALS</b>			<b>1,520.12</b>	<b>#####</b>