



# Salisbury Gardens Account payments

## June 2017

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Phone maintenance contract	110.20	132.24
1	Isle of Wight Council	Business Rates	562.00	562.00
2	Focus Plumbing & Heating	Legionella testing	143.00	171.60
7	E-On	Electricity	444.65	533.58
9	Signpost Express	Door sign - Rm 10 - Somerport	53.00	63.60
16	Amazon - paid by VISA	Hosepipe	12.49	14.99
19	Amazon - paid by VISA	Hosepipe tap connector	14.97	14.97
19	Ace Waste	Waste removal	85.00	102.00
19	Wight Fire & Security	Fire extinguishers - maintenance	47.15	56.58
20	NEST	Pension contributions	40.36	40.36
22	HMRC	Tax & NIC - May2017	111.32	111.32
22	Wight Heritage Preservation	Pointing work	2,224.19	2,669.02
28	B & Q	Plants: 2 x flower beds	45.76	45.76
28	Chant Lock	Green Room keys cut (main entrance)	24.60	24.60
30	Beta Pak	Cleaning - sundries	20.53	24.64
30	Berry Electrical	External lighting - alterations	154.00	184.80
30	Mark Jupe	Window cleaning - SG	120.00	120.00
<b>TOTALS</b>			<b>4,635.55</b>	<b>5,294.39</b>