



## Salisbury Gardens' Payments: May 2016

Date	Beneficiary	Purpose	Net	Total
3	Cleaner	Cleaning products	19	19
3	Electricomm	Telecoms: management contract	110	132
5	Mark Jupe & Son (window cleaners)	Cleaning of all outside windows	120	120
6	E-on	Electricity	329	395
11	Isle of Wight Council	PCN (Liz Bull, Dudley Rd car park)	25	25
19	Dylan Redmond-Gray	Purchase of company van: 50%	800	800
20	Beta Pak	Cleaning sundries	20	24
21	Univoice	Telephone bill - April 2016	297	356
21	Univoice	Telephone bill - Marc 2016	297	356
21	Isle of Wight Council	Liz Bull - business rates	387	387
21	W Hurst & Son	Cleaning/equipment	39	47
21	Beta Pak	Cleaning sundries	39	46
23	HMRC	Tax&NIC (April 2016) Dave & Wendy	105	105
31	Wight Fire & Security	Fire extinguishers - service	227	273
31	Ace Waste	Waste removal	50	60
31	Focus Plumbing & Heating	Legionella Risk Assessment	143	172
<b>TOTALS</b>			<b>3,007</b>	<b>3,317</b>