

Salisbury Gardens

Date	Beneficiary	Purpose	Net	Total
2	Electricomm	Phone maintenance contract	110.20	132.24
3	Isle of Wight Council	Business rates: April 2017	560.32	560.32
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3	Chant Lock	Keys cut for the Green Rm	11.42	13.70
4	E-On	Electricity bill	131.53	157.84
10	Lake cleaning	Cleaning supplies	55.78	66.94
10	Salisbury Gardens	IoWC - Business rates REFUND	- 209.45	- 209.45
11	Lake cleaning	Cleaning supplies	22.39	26.87
12	Ace Waste	Waste removal	85.00	102.00
18	Berry Electrical	Installation of Green Rm lighting	480.00	576.00
18	NEST	Pension contributions	50.33	50.33
19	Wendy Marshall	Salary	221.43	221.43
19	Brian Roberts	Salary	278.47	278.47
22	HMRC	Tax & NIC for April 2017	120.82	120.82
23	Univoice	April phone bill	352.98	423.58
29	Beta Pak	Cleaning supplies	20.53	24.64
TOTALS			2,853.75	3,107.73