



## Salisbury Gardens Account Payments November 2015

Date	Beneficiary	Purpose	Net	Total
2	Southern Electric	Electricity - Final bill	359.91	431.89
2	Travis Perkins	Bark chips	179.98	215.98
2	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
11	VTC (chq from 1a Drainflow)	Refund of duplicate payment: 30/10/15	- 320.00	- 320.00
13	Beta Pak	Cleaning sundries	39.90	47.88
19	Southern Electric	Electricity - Final bill	374.68	449.61
19	Ace Waste	Waste collection	50.00	50.00
19	Isle of Wight Council	Business Rates	863.32	863.32
23	HMRC	tax/ni payment	68.30	68.30
27	Glanvilles Legal Services	Legal advice - asbestos survey	217.00	260.40
27	W Hurst & Son Ltd	Maintenance - sundries	56.16	67.39
27	Belgrave Properties	Maintenance - sundries	90.10	108.12
27	Univoice	Telephone bill: Oct2015	304.24	365.09
<b>TOTALS</b>			<b>2,371.09</b>	<b>2,695.48</b>