Salisbury Gardens Account

Payments August 2015

Date	Beneficiary	Purpose	Net	Total
3	PWLB	Repayment of loan	4,753.43	4,753.43
3	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
7	448 Design	No Parking signs	30.00	30.00
12	Falco	2 x Sheffield bike stands	150.00	180.00
14	Seton	Fire assembly point signage	47.65	57.18
25	Brewers	Maintenance - sundries	11.23	13.48
25	Brewers	Maintenance - sundries	8.96	10.75
25	Travis Perkins	Sandbags - Green Room	41.30	49.56
25	Ace Waste	Waste removal	50.00	50.00
25	1a Drainflow	Drain clearance	320.00	320.00
26	Beta Pak	Cleaning - sundries	212.16	254.59
28	Beta Pak	Cleaning - sundries	39.90	47.88
28	DN Associates	Police - bike lockers (installation)	2,056.70	2,468.04
28	W Hurst & Son	Maintenance - sundries	40.13	48.16
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	TOTALS		**7,848.96**	**8,370.57**