



## Salisbury Gardens Account payments

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
1	Isle of Wight Council	SG business rates	431.66	431.66
4	Wight Fire & Security	Fire Exit signs	47.40	56.88
7	E.ON	Electricity supply	681.46	681.46
8	Ace Waste	Waste collection	45.00	45.00
8	Univoice	Telephone bill: Nov2015	297.55	357.06
9	VTC	SSE - refund (see Novex)	- 359.91	- 431.89
18	Datawarm (IOW) Ltd	Outside lighting - covers	250.00	300.00
18	Berry Electrical	Minor faults - lighting	39.00	46.80
18	Beta Pak	Cleaning	39.90	47.88
18	W Hurst & Son	General maintenance - sundries	97.54	117.03
23	HMRC	(Nov2015)	68.30	68.30
<b>TOTALS</b>			<b>1,725.40</b>	<b>1,807.68</b>