



Salisbury Gardens Account Payments February 2016

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Repayment of loan	4,753.43	4,753.43
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
1	Isle of Wight Council	SG: business rates	431.66	431.66
2	Jamesco Enterprises	Torch/flashlight	15.95	15.95
3	Beta Pak	Cleaning - sundries	68.62	82.34
3	Wight Computers	Domain registration - telecoms	150.00	180.00
3	Bargain Warehouse	Caution, wet floor signage	23.96	28.75
3	Univoice	Telephone bill: Jan2016	285.76	342.91
9	E-ON	Electricity	491.17	589.40
18	Univoice	Telephone bill: Dec2015	285.61	342.73
18	Chant Lock	Spare Green Room keys	10.26	12.31
18	Ace Waste	Waste removal	40.00	40.00
22	HMRC		102.45	102.45
TOTALS			6,746.37	7,009.43