Salisbury Gardens Account

Payments in June 2015/16

Date	Details	Purpose	Net	Total
1	Berry Electrical	Additional elec works: Police	1,819.50	2,183.40
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
12	Univoice	Telephone/broadband	317.89	381.47
12	Beta Pak	Cleaning sundries	39.90	47.88
12	Southern Electric	Electricity (direct debit)	858.35	1,030.02
22	Southern Water	Water supply	72.45	74.23
22	Falco UK Ltd	Police - bike sheds	3,290.00	3,948.00
26	Crown Park	Line marking - SG car park	900.00	1,080.00
26	Berry Electrical	Fire alarm codes	226.86	272.23
26	W Hurst & Son	Cleaning sundries	38.72	46.48
26	Ace Waste	Waste collection	45.00	45.00
3	Bellwade Solutions	Refund - overpayment of rent	27.00	27.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	TOTALS		7,723.17	9,223.21