



Salisbury Gardens Account

Payments May 2015

Date	Beneficiary	Purpose	Net	Total
1	Neil Geddes	Plans for Police cycle stores	440.00	440.00
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
11	Beta Pak	Cleaning sundries	18.97	22.76
11	Berry Electrical	External sub-meter	172.00	206.40
11	Ace Waste	Waste removal	46.00	46.00
11	W H Hurst & Son	Cleaning sundries	35.85	43.01
22	Isle of Wight Council	Business rates	539.88	539.88
22	Ace Scaffold	Scaffolding (gutter repairs)	576.00	691.20
22	Wight Fire & Security	Fire signage & escape plans	759.00	910.80
26	Belgrave Properties	SG - general maintenance	120.91	145.09
26	Southern Water	Water supply	45.56	45.56
26	Belgrave Properties	Maintenance - sundries	323.01	387.61
29	W Hurst & Son	Cleaning sundries	74.62	89.55
29	Datawarm	Plumbing maintenance	78.26	93.91
29	Staples	2 x projectors	666.66	799.99
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TOTALS			3,984.22	4,549.26

