



Salisbury Gardens Account Payments October 2015

Date	Beneficiary	Purpose	Net	Total
1	Electriccomm	Maintenance Agr. Monthly DD	87.50	87.50
14	Ace Waste	Waste collection	40.00	40.00
14	WPS Insurance	Property Owners Policy - insurance	1,124.26	1,124.26
14	Wight Computers	Wireless networks - reconfigured	80.00	96.00
14	Electriccomm	Installation of 4 x network points	326.01	391.21
14	Southern Water	Water supply	101.03	102.82
23	Signpost Express	Supply of "No Parking" signs	117.00	140.40
28	1a Drainflow	Drains - surface water drain run	320.00	320.00
30	Univoice	Phone bill Sept2015	290.71	348.85
30	W Hurst & Son	Lighting tubes - for offices	42.72	51.28
30	Beta Pak	Cleaning sundries	77.08	92.50
30	1a Drainflow	Drains - surface water drain run	320.00	320.00
TOTALS			2,926.31	3,114.82