

Salisbury Gardens Account

Payments September 2015

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Maintenance Agr. Monthly DD	87.50	87.50
9	Chandler Building	Pictures up in Green Rooms	190.00	228.00
9	W Hurst & Son (IW) Ltd	Cleaning supplies	15.92	19.1
9	h_and_s_signs	No Smoking signs x3	3.75	3.75
9	safetysignsandstickers	Fire Exit sticker	0.99	0.99
14	IoWC	Business rates	2,586.50	2,586.50
14	Expenses	Cleaning supplies	24.45	26.94
14	Southern Electric	Electricity supply	758.30	909.96
15	Univoice	Phone bill Aug2015	276.56	331.87
18	Datawarm (IOW) Ltd	Plumbing	62.50	75.00
21	Ace Waste	Waste removal	40.00	40.00
25	Berry Electrical Ltd	Police doorbell	68.30	81.96
25	Signpost Express	Signage	541.00	649.20
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	TOTALS		4,655.77	5,040.78