



Salisbury Gardens Account payments September 2016

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Telecoms Management Co	110.20	132.24
5	ISM (IOW) Ltd	Tray in telecoms cabinet	52.00	62.40
5	Ace Waste	Waste removal	105.00	126.00
7	E-on	Electricity supply	313.82	376.58
9	Ace Waste	Waste removal	68.00	81.60
10	Lake Cleaning and Catering Supplie	Cleaning supplies	95.30	114.36
10	Lake Cleaning and Catering Supplie	Cleaning supplies	176.14	211.37
10	Lake Cleaning and Catering Supplie	Cleaning supplies	24.48	29.38
18	W Hurst and Son	Equipment	48.17	57.80
19	Amazon.co.uk	Kichen Equipment	25.22	30.26
22	HMRC	Tax & NIC (Aug 2016)	221.72	221.72
27	TV Licensing	TV Licence	145.50	145.50
TOTALS			1,855.02	2,058.68