



# Salisbury Gardens Account payments

## August 2017

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Repayment of loan	4,753.43	4,753.43
1	Electricomm	Phone contract	110.20	132.24
2	Univoice	Telecoms - June 2017	642.07	770.49
2	Brian Roberts	B & Q - expenses (planting, 2 x flowerb	45.76	45.76
2	Isle of Wight Council	Business rates for July & August 2017	1,124.00	1,124.00
4	E-on	Electricity	193.40	232.08
10	Univoice	Telecoms - July 2017	298.13	357.76
18	NEST	Pension contributions	49.57	49.57
19	HMRC	Tax & NIC July 2017	121.09	121.09
18	Wendy Marshall	Salary	247.58	247.58
18	Brian Roberts	Salary	248.33	248.33
24	Island Free School	50% purchase of Portakabins	#####	10,000.00
25	Island Free School	50% purchase of Portakabins	#####	10,000.00
30	Signpost express	Fire assembly point posts and panels	302.00	362.40
31	Beta Pak	Cleaning sundries	60.20	72.24
<b>TOTALS</b>			<b>#####</b>	<b>28,516.97</b>