

Salisbury Gardens Payments in August 2018

| Date | Beneficiary | Purpose | Net | Total |
|---------------|-----------------------|--------------------------------|-----------------|-----------------|
| 1 | Electricomm | Phone contract | 110.20 | 132.24 |
| 1 | E-On Energy | Electricity Bill | 266.84 | 320.21 |
| 1 | PWLB | Loan repayment | 4,753.43 | 4,753.43 |
| 1 | Isle of Wight Council | Business Rates | 622.00 | 622.00 |
| 3 | Business Stream | Water Supply | 244.31 | 262.44 |
| 7 | NW Electrical | Clearance/unblocking of drains | 65.00 | 65.00 |
| 9 | Chant Locks | Swapping of locks | 110.00 | 132.00 |
| 13 | Wight Computers | Connecting up Rm16 | 56.65 | 67.98 |
| 16 | Ace Waste | Waste removal | 68.00 | 81.60 |
| 20 | NEST | Pension contributions | 56.35 | 56.35 |
| 22 | HMRC | Tax & NIC: July 2018 | 97.14 | 97.14 |
| 24 | W Hurst & Son | Cleaning equipment | 11.50 | 13.80 |
| 24 | Lake Cleaning | Cleaning equipment | 11.64 | 13.97 |
| 24 | Chant Locks | Additional keys: Rms 8 & 10 | 11.72 | 14.06 |
| 24 | Lake Cleaning | Cleaning equipment | 28.82 | 34.58 |
| 24 | Berry Electrical | Resetting of door entry code | 36.00 | 43.20 |
| 24 | Univoice | Phone bill | 279.88 | 335.86 |
| TOTALS | | | 6,829.48 | 7,045.86 |