

# Salisbury Gardens Account

August

Date	Beneficiary	Purpose	Net
1	PWLB	Loan payment	4,753.43
1	Electricomm	Phone management contract	110.20
1	Electricomm	Returned payment	- 110.20
1	Isle of Wight Council	Business rates	598.00
15	NEST	Pension contributions	75.04
21	HMRC	Tax & NIC; July 2019	91.62
22	W Hurst & Son	Maintenance suplies	12.72
26	Univoice	Call Charges: July 2019	275.14
28	Lake Cleaning	Cleaning Supplies	60.23
28	Mark Weldon	Refurb of Green Rms, entrance doors & Room 7	2,220.00
<b>TOTALS</b>			<b>8,653.89</b>

t 2019

Total
4,753.43
132.24
- 132.24
598.00
75.04
91.62
15.28
330.17
72.27
2,220.00
8,723.52