

Salisbury Gardens payments

July 2023

Date	Beneficiary	Purpose	Net	Total
1	Business Development Officer	Expenses	137.91	139.50
3	Isle of Wight Council	Business Rates LG1	56.00	56.00
3	Isle of Wight Council	Business Rates LG2-3	98.00	98.00
3	Isle of Wight Council	Business Rates Unit 1	71.00	71.00
3	Isle of Wight Council	Business Rates Unit 2	72.00	72.00
3	Isle of Wight Council	Business Rates Units 3&4	81.00	81.00
3	Isle of Wight Council	Business Rates Units 5&6	134.00	134.00
6	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	40.41	48.49
10	Ace Waste	Waste Collections June 2023	187.50	225.00
18	E-on Next	Electricity Supply	271.43	325.72
21	HMRC	Tax & NIC June 2023	203.55	203.55
22	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
24	Amazon	Cleaning Materials	27.49	32.99
26	Business Stream	Water Suply	118.90	118.90
TOTALS			2,448.38	2,560.27