



Salisbury Gardens Payments

April 2024

Date	Beneficiary	Purpose	Net	Total
3	Ace Waste	Waste Collections March 2023	187.50	225.00
3	Berry Electrical Ltd	Basement WC Heater	330.00	396.00
5	WH Brading	Scaffold hire 5 weeks	1,250.00	1,500.00
6	WH Brading	Adapting Scaffolding for bricklayers 6/2/23 & 10/3/23	850.00	1,020.00
12	Isle of Wight Council	Business Rates LG1	59.24	59.24
12	Isle of Wight Council	Business Rates LG2-3	100.40	100.40
12	Isle of Wight Council	Business Rates Unit 1	68.33	68.33
12	Isle of Wight Council	Business Rates Unit 2	72.43	72.43
12	Isle of Wight Council	Business Rates Units 3&4	83.12	83.12
12	Isle of Wight Council	Business Rates Units 5&6	130.07	130.07
13	Floor Design IW Ltd	Supply & lay safety vinyl	240.00	288.00
15	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	120.51	144.61
18	E-on Next	Electricity Supply	1,144.98	1,373.98
19	Emperor Paint	Masonry Crème	125.00	125.00
21	HMRC	Tax & NI Contributions March 2023	185.27	185.27
26	Brewers	Dust Sheets	10.44	12.53
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	70.45	84.54
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	TOTALS		5,831.20	6,671.98