



SG Payments - August 2023

Date	Beneficiary	Purpose	Net	Total
1	PWLB	Loan Repayment	4,753.43	4,753.43
2	Focus Plumbing & Heating	Legionella Testing SG	157.30	188.76
2	Ace Waste	Waste Collections July 2023	150.00	180.00
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
4	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	18.72	22.46
16	E-on Next	Electricity Supply	256.31	307.57
21	HMRC	Tax & NIC July 2023	182.45	182.45
TOTALS			7,003.93	7,120.39