



SG Payments - December 2023

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates LG1	56.00	56.00
1	Isle of Wight Council	Business Rates LG2-3	98.00	98.00
1	Isle of Wight Council	Business Rates Unit 1	71.00	71.00
1	Isle of Wight Council	Business Rates Unit 2	72.00	72.00
1	Isle of Wight Council	Business Rates Units 3&4	81.00	81.00
1	Isle of Wight Council	Business Rates Units 5&6	134.00	134.00
6	Ace Waste	Waste Removal - November 23	187.50	225.00
8	Lake Cleaning and Catering Supplies	Cleaning Materials	44.47	53.36
22	HMRC	Tax & NI Contributions Nov 2023	151.01	151.01
27	E-on Next	Electricity Supply	2,094.94	2,513.93
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TOTALS			4,062.47	4,527.85