



## Salisbury Gardens payments

January 2024

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering	Cleaning Supplies	24.66	29.59
2	Isle of Wight Council	Business Rates LG1	56.00	56.00
2	Isle of Wight Council	Business Rates LG2-3	98.00	98.00
2	Isle of Wight Council	Business Rates Unit 1	71.00	71.00
2	Isle of Wight Council	Business Rates Unit 2	72.00	72.00
2	Isle of Wight Council	Business Rates Units 3&4	81.00	81.00
2	Isle of Wight Council	Business Rates Units 5&6	134.00	134.00
5	Ace Waste	Waste removals - Dec23	150.00	180.00
18	E-on	Electricity Supply	2,592.80	3,111.36
19	Business Stream	Water Supply	206.15	206.15
21	HMRC	Tax & NI Contributions Dec 2023	192.79	192.79
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	<b>TOTALS</b>		<b>4,686.93</b>	<b>5,240.42</b>