Salisbury Gardens Payments

May 2024

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
2	Properla UK Ltd	MasonryCreme x4	500.00	500.00
3	Business Development Officer	Timber, switches MCB, locks etc.	159.06	159.06
3	Chant Lock	Key Cutting	19.60	23.52
3	P J Deighton Buidling Contractor	Mortar top bay window & repoint	999.00	999.00
11	Ace Waste	Waste Collections April 2023	150.00	180.00
11	Philip Harris	Works to Basement Toilet & Kitchen	110.00	110.00
17	E-On Next	Electircity Supply	944.91	1,133.89
17	Andrew Hendy	Hanging wall units/doors & handles etc.	125.00	125.00
21	Mark Harris	Work to Side Wall	225.00	225.00
21	HMRC	Tax & NI Contributions April 2023	97.88	97.88
21	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	55.16	66.19
22	W Hurst & Son (IW) Ltd	Cleaning Materials	5.78	6.94
23	Martyn C Newberry Roofing	Lead Domes/ Slate repairs etc.	520.00	520.00
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	TOTALS		**5,242.40**	**5,477.49**