



SG Payments - November 2023

Date	Beneficiary	Purpose	Net	Total
1	IOW Defibrillators	SG Defibrillator & donation for SG Defibrillator	1,050.00	1,050.00
1	Ace Waste	Waste Collections October 2023	150.00	180.00
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
3	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.65	29.58
6	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	75.02	90.02
7	Window Doctor (Tracker Marine Ltd)	Window Opener Rods Room 7 & 17	115.00	138.00
16	E-On Next	Electricity Supply	641.65	769.98
16	Uninvoice	Telecoms Contract	256.56	307.87
21	Business Development Officer	Expenses reclaim	104.97	125.97
22	HMRC	Tax & NI Contributions Oct 2023	115.07	115.07
24	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	23.95	28.74
27	W Hurst & Son	Cleaning materials	8.29	9.95
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TOTALS			4,079.38	4,359.40