



SG Payments - October 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
5	Ace Waste	Waste Collections September 2023	150.00	180.00
9	James Hallam	Allianz Insurance 10/10/23 - 9/10/24	3,092.46	3,092.46
12	Univoice	Telephone Charges	256.56	307.87
17	E-on Next	Electricity Supply	307.41	368.89
23	HMRC	Tax & NI Contributions September 2023	192.98	192.98
25	Business Stream	Water Supply	130.70	130.70
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	96.12	115.34
TOTALS			5,778.38	5,940.39