



SG Payments September 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
8	Ace Waste	Waste Collections August 2023	187.50	225.00
8	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	95.50	114.60
8	W Hurst & Son (IW) Ltd	Cleaning Materials	16.53	19.84
15	TV Licensing	TV Licence to 31 August 2024	159.00	159.00
17	Wight Fire & Security	Service Fire Alarm System	113.44	136.13
18	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	- 40.41	- 48.49
19	E-on Next	Electricity Supply	287.90	345.48
20	Univoice	Telephone Charges	1,524.42	1,829.29
22	HMRC	Tax & NI Contributions August 2023	216.81	216.81
TOTALS			4,012.40	4,449.37