Salisbury Gardens Payments June 2024

Date	Beneficiary	Purpose	Net	Total
1	Business Stream	Water Supply	201.45	201.45
1	Wight Fire & Security	Service Fire Extinguishers	219.00	262.80
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	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
5	Ace Waste	Waste Collections May 2023	150.00	180.00
16	E-On Next	Electricity Supply	622.02	746.42
21	HMRC	Tax & NI Contributions May 2023	140.13	140.13
22	Datawarm (IOW) Ltd	Kitchen Alterations	726.72	872.06
23	Brewers Decorator Centres	Dust Sheets	14.31	17.17
26	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	40.41	48.49
27	Signpost Express	Door Signs	45.00	54.00
28	GCP (Gully Howard)	Drone Footage	150.00	180.00
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	TOTALS		3,845.53	4,243.94