

Salisbury Gardens Payments August 2024

Date	Beneficiary	Purpose	Net	Total
1	Isle of Wight Council	Business Rates Unit 1	74.00	74.00
1	Isle of Wight Council	Business Rates Unit 2	75.00	75.00
1	Isle of Wight Council	Business Rates - 3&4	84.00	84.00
1	Isle of Wight Council	Business Rates - 5&6	137.00	137.00
1	Isle of Wight Council	Business Rates LG1	57.00	57.00
1	Isle of Wight Council	Business Rates LG2-3	101.00	101.00
1	PWLB	Loan Repayment	4,753.43	4,753.43
2	Ace Waste	Waste Collections July 2024	170.00	204.00
2	Focus Plumbing & Heating	Legionella Risk Assessment	157.30	188.76
9	Univoice	Phone Usage July 2024	292.55	351.06
16	E-On Next	Electricity Supply	488.22	585.86
20	Various	Salaries	849.32	849.32
22	HMRC	July 24 NIC Contributions	86.92	86.92
23	Tracker Marine (Window Doctor)	Window Repairs VTC 1,2 & 8	185.00	222.00
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	31.82	38.18
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
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	TOTALS		7,567.22	7,837.12