



## SG Account Payments

October

Date	Beneficiary	Purpose	Net	Total
1	Ace Waste	Waste Collections September 2024	150.00	180.00
2	Isle of Wight Council	Business Rates Unit 1	74.00	74.00
2	Isle of Wight Council	Business Rates Unit 2	75.00	75.00
2	Isle of Wight Council	Business Rates - 3&4	84.00	84.00
2	Isle of Wight Council	Business Rates - 5&6	137.00	137.00
2	Isle of Wight Council	Business Rates LG1	57.00	57.00
2	Isle of Wight Council	Business Rates LG2-3	101.00	101.00
7	James Hallam	Allianz Insurance 10/10/24-9/10/25	3,422.00	3,422.00
8	Univoice	Telephony Services	292.57	351.08
16	E-on Next	Electricity supply	485.62	582.74
18	Lake Cleaning & Catering	Hand Towels	24.66	29.59
18	Various	Salaries	1,012.48	1,012.48
21	HMRC	September 24 NIC Contributions	119.16	119.16
30	Lake Cleaning & Catering	Cleaning Materials & Toilet Rolls	72.39	86.87
31	Business Stream	Water Supply	197.22	197.22
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<b>TOTALS</b>			<b>6,304.10</b>	<b>6,509.14</b>