



SG Account Payments

September

Date	Beneficiary	Purpose	Net	Total
2	Window Doctor	SG 1 & 2 handle / hinge replacement	127.00	152.40
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
6	Ace Waste	Waste Collections August 2024	187.50	225.00
6	Chant Lock	Key and Door Repairs	909.43	1,091.32
13	Univoice	Telephony Charges	292.55	351.06
16	TV Licensing	TV Licence to 31/8/25	169.50	169.50
17	E-On Next	Electricity Supply	432.80	519.36
20	Various	Salaries	810.68	810.68
23	HMRC	August 24 NIC Contributions	135.57	135.57
27	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
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TOTALS			3,617.69	4,012.48