

SG Payments

January 2025

Date	Beneficiary	Purpose	Net	Total
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
13	Tracker Marine (Window Doctor)	Green Room window top hinges	92.00	110.40
14	Policy, premises & Projects Officer	Expenses Reimbursement Light Bulbs	56.05	67.26
15	Univoice	Telephony Charges December 2024	301.57	361.88
17	E-on Next	Electricity Supply	2,038.87	2,446.64
17	Business Stream	Water Supply	296.85	296.85
20	Various	Salaries	1,746.81	1,746.81
21	HMRC	December 24 NIC Contributions	147.33	147.33
21	HMRC	Tax & NIC contributions January 2025	278.35	278.35
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	47.10	56.52
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	TOTALS		5,532.93	6,040.04