



SG Payments - August 2025

Date	Beneficiary	Purpose	Net	Total
1	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	47.10	56.52
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	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
4	E-On Next	Electricity Supply	427.25	512.70
8	Focus Plumbing and Heating	Legionella Risk Assessment	157.30	188.76
8	Signpost Express	New door graphic & external listing No. 14	45.00	54.00
8	Univoice	Telephony Charges July 2025	277.55	333.06
15	W Hurst & Son (IW) Ltd	Cleaning Materials	8.98	10.77
20	Housekeeper	Expenses Reimbursement - Bowl	1.83	1.83
22	Ace Waste	Waste collections July 2025	192.50	231.00
25	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	74.61	89.53
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	47.10	56.52
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TOTALS			1,807.22	2,062.69



SG Payments - September 2025

Date	Beneficiary	Purpose	Net	Total
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	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
5	Univoice	Telephony Charges	277.55	333.06
15	TV Licensing	TV Licence	174.50	174.50
16	E-on Next	Electricity Supply	339.92	407.90
22	Office Tenant	Postbox key replacements	- 11.66	- 13.99
24	Chant Locks	Postbox Keys 7,9 & 17	17.49	20.99
26	Wight Fire & Security	Service Fire Alarm System	125.07	150.08
26	Ace Waste	Waste Collections August 2025	200.00	240.00
30	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	66.60	79.92
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TOTALS			1,717.47	1,920.46