

## SG Payments - December 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
2	Wight Reclamation Ltd	Compost	54.17	65.00
5	Ace Waste	Waste Collections November 2025	150.00	180.00
12	Univoice	Telephony Charges	277.55	333.06
15	Smartest Energy	Electricity Supply	1,263.53	1,516.24
15	Churches Fire Security Ltd	Emergency Call Out 11/11/25	75.00	90.00
18	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	74.61	89.53
19	Churches Fire Security Ltd	Platform Sounder with beacon Green Rm	132.85	159.42
31	E-on Next	Electricity Supply	595.79	714.94
<b>TOTALS</b>			<b>3,151.50</b>	<b>3,676.19</b>

## SG Payments - January 2026

Date	Beneficiary	Purpose	Net	Total
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
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
16	Ace Waste	Waste Collections December 2025	187.50	225.00
16	Ace Waste	Green Waste & Wood Collection 8/1/26	54.00	54.00
16	Business Stream	Water Supply 5 Oct 25 to 4 Jan 26	649.17	649.17
16	Univoice	Telephony Charges	277.55	333.06
17	Smartest Energy	Electricity Supply	1,785.18	2,142.22
19	Island Property Services	Emergency Repairs to SG 18/1/26	735.00	882.00
27	Aosom (MH Star)	Storage Cabinets	270.00	323.97
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<b>TOTALS</b>			<b>4,486.40</b>	<b>5,137.42</b>