



SG Payments - October 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
10	Ace Waste	Waste Collections September 2025	160.00	192.00
16	E-On Next	Electricity Supply	525.79	630.95
21	Business Stream	Water Supply	446.31	446.31
24	Univoice	Telephony Charges September 2025	277.58	333.10
24	James Hallam	Insurance Premium	1,395.45	1,395.45
29	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	47.10	56.52
29	Berry Electrical Ltd	Replace door lock release unit	135.40	162.48
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TOTALS			3,515.63	3,744.81



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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
7	Ace Waste	Waste Collections October 2025	200.00	240.00
7	Univoice	Telephony Charges	277.55	333.06
16	Smartest Energy	Electricity	685.31	822.37
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	24.66	29.59
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TOTALS			1,715.52	1,953.02