

Date	Beneficiary	Purpose	Net	Total
1	Electricomm	Telecoms contract - monthly dd	87.50	87.50
17	Southern Water	Oct14-Dec14 - water bill	27.37	28.46
17	Southern Water	Dec14-Feb15 - water bill	44.52	45.56
17	Glanvilles	Legal advice: Hvisitors lease	250.00	300.00
17	Southern Electric	Electricity	3,361.51	4,033.81
21	Isle of Wight Council	Planning app (cycle store)	195.00	195.00
29	Ace Waste	Waste removal	47.00	47.00
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	TOTALS		4,012.90	4,737.33