



December 24

Date	Beneficiary	Purpose	Net	Total
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
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
6	Ace Waste	Waste Collections November 2024	150.00	180.00
6	Univoice	Telephony Charges November 2024	292.55	351.06
10	Berry Electrical Ltd	Main entrance light replacement	221.35	265.62
16	Lake Cleaning & Catering Supplies	Hand Towels	24.66	29.59
17	E-on Next	Electricity Supply	1,418.06	1,701.67
20	Various	Salaries	1,047.55	1,047.55
21	HMRC	November 24 NIC Contributions	395.51	395.51
21	W Hurst & Son (IW) Ltd	Descaler & Gloves	24.04	28.85
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	TOTALS		4,101.72	4,527.85