



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
3	Signpost Express	No Smoking Signs	21.33	25.60
4	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	- 14.85	- 17.82
5	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	124.81	149.77
5	Signpost Express	Door Signs 13 & 18	48.00	57.60
5	Uninvoice	Phone Usage June 2024	292.60	351.12
16	E-On Next	Electricity Supply	668.17	801.81
20	Various	Salaries	861.47	861.47
22	HMRC	June 24 NIC Contributions	90.50	90.50
23	Business Stream	Water Supply	177.09	177.09
24	Uninvoice	Phone Usage June 2024	256.56	307.87
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	47.10	56.52
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	TOTALS		3,100.78	3,389.53