

Date	Beneficiary	Purpose	Net	Total
1	Wight Fire & Security	Service Fire Alarm System	119.11	142.93
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 October 2024	187.50	225.00
8	Univoice	Telephony Charges	292.55	351.06
15	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	56.87	68.24
15	W Hurst & Son (IW) Ltd	Toilet Seat Green Room	19.16	22.99
19	E-on Next	Electricity Supply	889.14	1,066.96
20	Various	Salaries	1,467.45	1,467.45
21	HMRC	October 24 NIC Contributions	120.72	120.72
22	Ace Waste	Waste Collections	15.00	18.00
28	Lake Cleaning & Catering Supplies Ltd	Cleaning Materials	44.16	52.99
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	TOTALS		3,739.66	4,064.34