

<u>Date</u>	<u>Cost Code</u>	<u>S.137</u>	<u>VAT</u>	<u>Total</u>	<u>Cashed Date</u>	<u>Description</u>	<u>Bank</u>	<u>Total (Payment)</u>	<u>Supplier</u>		
378	02.03.2026 Grants			£5,000.00	£0.00	£5,000.00	31.03.2026	GRANT	ONLINE PAYMENT	£5,000.00	Shanklin Regatta
357	04.02.2026 Grants			£53.89	£0.00	£53.89	28.02.2026	CHRISTMAS CAROL DONATIONS	ONLINE PAYMENT	£53.89	MOUNTBATTEN HOSPICE
245	03.11.2025 Grants			£650.00	£0.00	£650.00	30.11.2025	GRANT	ONLINE PAYMENT	£650.00	Shanklin Carnival
244	03.11.2025 Grants			£2,000.00	£0.00	£2,000.00	30.11.2025	GRANT	ONLINE PAYMENT	£2,000.00	SHANKLIN MENDS SHEDS DONOVAN
243	03.11.2025 Grants			£5,000.00	£0.00	£5,000.00	30.11.2025	GRANT	ONLINE PAYMENT	£5,000.00	Shanklin Town Brass Band
151	05.08.2025 Grants			£1,400.00	£0.00	£1,400.00	31.08.2025	GRANT	ONLINE PAYMENT	£1,400.00	MARK WILLIAMS (PAROCHIAL CHURCH OF CHRIST CHURCH)
150	05.08.2025 Grants			£10,000.00	£0.00	£10,000.00	31.08.2025	GRANT	ONLINE PAYMENT	£10,000.00	COMMUNITY ACTION

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92	30.06.2025 Grants		£350.00	£0.00	£350.00	30.06.2025	GRANT	ONLINE PAYMENT	£350.00	Shanklin in Bloom
47	07.05.2025 Grants		£250.00	£0.00	£250.00	31.05.2025	GRANT	ONLINE PAYMENT	£250.00	IW Music dance & drama festival