

DATE OF EXPENDITURE	BENEFICIARY	PURPOSE OF PAYMENT	AMOUNT	VAT THAT CANNOT BE RECOVERED	CATEGORY
06.04.2022	IOW Council	HSHAZ Q4 2021/22	£180,569.00		Projects & Schemes
19.04.2022	Citizens Advice Bureau	Annual grant	£1,500.00		Grants & Donations
21.04.2022	Carisbrooke Castle Museum	Annual grant	£500.00		Grants & Donations
19.04.2022	Downside Community Centre	Annual grant	£500.00		Grants & Donations
20.04.2022	Gunville Community Association	Annual grant	£500.00		Grants & Donations
21.04.2022	Newport Carnival Association	Annual grant - Carnival & Riverfest	£4,500.00		Grants & Donations
19.04.2022	Newport Foodbank	Annual grant	£5,000.00		Grants & Donations
21.04.2022	Newport Boxing Club	Annual grant	£1,250.00		Grants & Donations
19.04.2022	Newport Rowing Club	Annual grant	£1,000.00		Grants & Donations
21.04.2022	Newport Street Pastors	Annual grant	£2,000.00		Grants & Donations
21.04.2022	Footprint Trust	Annual grant	£5,000.00		Grants & Donations
25.04.2022	Newport Youth Café	Annual grant	£10,000.00		Grants & Donations
20.06.2022	Youth Trust	Apprentice funding	£22,000.00		Year of the Child
21.06.2022	Newport Jazz Festival	Annual grant	£750.00		Grants & Donations
06.07.2022	Natural Enterprise	Gift to Nature Annual grant	£12,500.00		Grants & Donations
26.07.2022	Gunville Community Association	Donation towards Tour of Britain event	£500.00		Projects & Schemes
05.08.2022	IOW Story Festival	Contribution towards 2023 event	£4,000.00		Projects & Schemes
28.11.2022	Newport St. George's Youth FC	Grant application	£510.00		Monthly Donations
06.12.2022	Independent Arts	Grant award	£500.00		Monthly Donations
16.01.2023	Dance & Drama Festival	Annual grant	£500.00		Grants & Donations
31.01.2023	Newport Minster	Year 3 funding	£4,000.00		Projects & Schemes
01.02.2023	Quay Arts	Cultural Consortium Historic England Funding	£3,000.00		Projects & Schemes
01.02.2023	Newport Minster	Cultural Consortium Historic England Funding	£2,000.00		Projects & Schemes
01.02.2023	Ventnor Exchange	Cultural Consortium Historic England Funding	£500.00		Projects & Schemes
01.02.2023	Independent Arts	Cultural Consortium Historic England Funding	£12,000.00		Projects & Schemes
01.02.2023	IOW Council	Cultural Consortium Historic England Funding	£2,000.00		Projects & Schemes

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15.02.2023	Platform One	Cultural Consortium Historic England Funding	£7,500.00		Projects & Schemes
23.02.2023	Nature zone	Grant Award	£840.00		Monthly Donations
21.03.2023	Wadham's	HSHAZ payment	£27,696.00		Projects & Schemes
27.03.2023	Dennfinn Ltd	HSHAZ payment	£31,185.60		Projects & Schemes