## **PAYMENTS FOR PERIOD JANUARY 2017 TO MARCH 2017**

| Date       | Beneficiary                | <b>Purpose of Expenditure</b> | Amount    |
|------------|----------------------------|-------------------------------|-----------|
| 09/03/2017 | New Forest CAB             | Grant                         | 4,750.00  |
| 09/03/2017 | St Thomas Church           | Grant - towards cupola repair | 16,500.00 |
| 30/03/2017 | St Thomas Church           | Grant - towards clock bell    | 2,500.00  |
| 30/03/2017 | Lymington Community Centre | Grant                         | 10,000.00 |
| 02/02/2017 | St Barbs Museum            | Grant                         | 5,000.00  |
| 09/02/2017 | Pennington Action Group    | Grant - summer play schemes   | 1,000.00  |
| 27/01/2017 | Spud/Burrard Neale         | Grant                         | 2,500.00  |