

## List of Payments made between 04/11/2022 and 28/11/2022

| <u>Date Paid</u>      | <u>Payee Name</u>      | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 04/11/2022            | CCLA Deposit acct      | TRANSFER         | 47,933.00          |                       | CIL Funds OcT 2022             |
| 07/11/2022            | HMRC                   | SO               | 592.06             |                       | Monthyl contributions          |
| 17/11/2022            | M & C Landscapes       | BACS             | 1,643.15           |                       | October Grass cutting          |
| 17/11/2022            | Woodcote Youth CLub    | BACS             | 2,625.00           |                       | Annual grant                   |
| 17/11/2022            | J Roxborough Seervices | BACS             | 330.00             |                       | Instal 3rd Picnic table + deck |
| 28/11/2022            | Trevor Smallbone       | BACS             | 35.00              |                       | War Mem Garden Nov.            |
| 28/11/2022            | L. Crockett            | SO               | 224.22             |                       | Litter picking Nov.            |
| 28/11/2022            | J. Welham              | SO               | 1,494.41           |                       | Nov Salary                     |
| <b>Total Payments</b> |                        |                  | <u>54,876.84</u>   |                       |                                |