

November 2023 finance report: payments made and to be made

List of direct debit payments made since the last meeting (24 October 2023 to the end of October 2023 - to be verified on 28 November 2023)

Invoice Date	Payment to	Amount/Description	Administration
30 Oct 2023	BT	Broadband	£45.02

Payments approved on 24 October 2023 (now paid)

Invoice Date	Payment to	Amount/Description	Online set up	Administration
		NONE		

List of payments made since the last meeting (24 October 2023 to be further verified on 28 November 2023)

Invoice Date/Due date	Payment to	Amount/Description	Online set up	Administration
5 Nov 2023	Nick Higgins	£375.00 - 5 grass cuts	7 Nov 2023 N Baxter	7 Nov 2023 F Smith 7 Nov 2023 K Butler
		NONE		

Payments to be approved on 28 November 2023

Invoice Date	Payment to	Amount/Description	Online set up	Administration
		NONE		

Known forward payments (not including DDs to be approved on 28 November 2023)

Invoice Date	Payment to	Amount/Description	Online set up	Administration
Not yet known	Housedoctor	£200.00 refurbishment of bench outside village hall		
Not yet known	F Smith	£40.00 refund of soil test kit		