

March 2024 finance report: payments made and to be made

List of direct debit payments made since the last meeting (3 January 2024 to the end of January 2024 - to be verified on 4 March 2024)

Invoice Date	Payment to	Amount/Description	Administration
29 Jan 2024	BT	Broadband	£45.02

Payments approved on 3 January 2023 (now paid)

Invoice Date	Payment to	Amount/Description	Online set up	Administration
21 Feb 2024	ICO	DD Data Protection register £35.00	DD 21 Feb 2024	DD

List of payments made since the last meeting (3 January 2024 to be further verified on 4 March 2024)

Invoice Date/Due date	Payment to	Amount/Description	Online set up	Administration
		None		

Payments to be approved on 4 March 2024

Invoice Date	Payment to	Amount/Description	Online set up	Administration
ASAP	Safety Sign Warehouse	Litter pick signs c£120 plus postage and packing	n/a	n/a

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	F Smith	£40.00 refund of soil test kit		
Not yet known	Chiltern Society	Changed gate style to assist less mobile walkers minute reference 23/0007 (c) c£251.00 plus VAT		