

September 2024 finance report: payments made and to be made

List of direct debit payments made since the last meeting (8 July 2024- to be verified on 16 September 2024)

Invoice Date	Payment to	Amount/Description	Administration
29 July 2024	BT	Broadband	£48.59
27 Aug 2024	The Chiltern Society	Annual membership	£30.00
28 Aug 2024	BT	Broadband	£48.59

Payments approved on 8 July 2024 (now paid)

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

List of payments made since the last meeting (8 July 2024 to be further verified on 16 September 2024)

Invoice Date/Due date	Payment to	Amount/Description	Online set up	Administration
29 July 2024	Alvin Evans-Woodward	£175.00 Repairs to Little Hampden Noticeboard	2 July 2024 Clerk	28 July 2024 – F Smith 28 July 2024 – H Stanley
2 Aug 2024	Nick Higgins	£640.00 8 x Common grass cuts	2 July 2024 Clerk	1 Aug 2024 – F Smith 2 Aug 2024 – H Stanley

Payments to be approved on 16 September 2024

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

Known forward payments (not including DDs to be approved on (16 September 2024))

Invoice Date	Payment to	Amount/Description	Online set up	Administration
Oct 2024	SLCC	£450.00 CiLCA examination fees Minute reference 24/0021 (g)	n/a	n/a