

## November 2024 finance report: payments made and to be made

### List of direct debit payments made since the last meeting (28 October 2024 - to be verified on 2 December 2024)

Invoice Date	Payment to	Amount/Description	Administration
28 Oct 2024	BT	Broadband	£48.59
28 Nov 2024	BT	Broadband	£48.59

### Payments approved on 28 October 2024 (now paid)

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

### List of payments made since the last meeting (28 October 2024 - to be verified on 2 December 2024)

Invoice Date/Due date	Payment to	Amount/Description	Online set up	Administration
4 November 2024	WelMedical	£1,399.20 (defibrillator and cabinet Little Hampden)	2 Nov 2024	2 Nov 2024 – F Smith 2 Nov 2024 – H Stanley
7 November 2024	Alvin Evans-Woodward	£160.00 (electrics and fixing defibrillator cabinet in Little Hampden)	7 Nov 2024	7 Nov 2024– F Smith 7 Nov 2024– K Butler
21 November 2024	SLCC	£450.00 CiCLA qualification Minute reference 24/0021 (g)	21 Nov 2024	21 Nov 2024 – F Smith 21 Nov 2024 – K Butler

### Payments to be approved on 2 December 2024

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

### Known forward payments (not including DDs to be approved on (2 December 2024))

Invoice Date	Payment to	Amount/Description	Online set up	Administration