September 2025 finance report: payments made and to be made

List of payments made since the last meeting (17 July 2025 - to be 'noted' on 15 September 2025) – not including DD's

Invoice Date/Due date	Payment to	Amount/Description	Online set up	Administration
26 July 2025	Great Hampden Cricket Club	£3,000.00 (Grant towards lawn mower (25/0010 (d))	26 July 2025	27 July 2025 – F Smith 27 July 2025 – K Butler
17 Aug 2025	Buckinghamshire Council	£93.00 ((uncontested election charge))	17 Aug 2025	17 Aug 2025 – F Smith 19 Aug 2025 – H Stanley
19 Aug 2025	N Higgins	£525.00 (Cricket pitch cutting (invoice 1477)	19 Aug 2025	19 Aug 2025 – H Stanley 19 Aug 2025 – F Smith

Payments to be approved on 15 September 2025

Invoice Date	Payment to	Amount/Description
	NONE	N/A

Known forward payments (not including DDs to be approved on (15 September 2025))

Invoice Date	Payment to	Amount/Description
28 Sept 2025	£51.71	Broadband