

# Retrospective Authorisation of Payments Made and Authorisation of Payments to be Made

## Payments Made Prior to Meeting

Date of Payment	Payee	Reason for Payment	Amount
28.12.22	Tuddenham Playing Field	Reimbursement of Rent	25.00
10.01.23	K Maidwell	Stationery Allowance	20.00
12.01.23	Amanda Spence	Bulb Grant	161.81
18.01.23	Society of Local Councils	Membership 22-23	120.00
18.01.23	Society of Local Councils	CiLCA Qualification	450.00
25.01.23	K Maidwell	Clerks Wage January	454.72
20.02.23	HMRC	PAYE	323.31
20.02.23	ICO	Annual Fee	40.00
22.02.23	K Maidwell	Clerks Wages February	639.45
24.02.23	Artisan Structures	Play Area Install Deposit	13,027.30

## Payments to be Made

Date on Invoice	Payee	Reason for Payment	Amount
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Signed By Signatory 1

Signed by Signatory 2

Date

Date