

Appendix A

Item 5c on agenda

FISHTOFT PAYMENTS AND RECEIPTS FOR PERIOD SEPTEMBER 2024

Payments approved at 9th September 2024 meeting

Payee	Service	Amount
Guardian Storage Ltd	Storage of PC Documents (Aug 2024)	52.00
Guardian Storage Ltd	Storage of PC Documents (Sept 2024)	52.00
Sibsey Parish Council	Reimbursement of Printer Ink	12.75
Fishtoft Playing Field & Pavilion Trust	Room Hire (July 2024)	40.00
TA Blackamore Ltd	Ground Maintenance (April-June 2024)	3918.50
TA Blackamore Ltd	Ground Maintenance (July 2024)	1306.17
TA Blackamore Ltd	Ground Maintenance (Aug 2024)	1306.17
G Hislop	War Memorial Ground Maintenance	30.00
S Knowles	Staff Costs	350.94
TOTAL		7068.53

Payments Received since 9th September 2024 meeting

Payer	Service	Amount
Boston Borough Council	2nd Precept Payment	20755.00
UK Shared Prosperity Fund	Grant re Fishtoft 400 Buoy	1667.75
TOTAL		22422.75