

Appendix A

Item 5c on agenda

FISHTOFT PAYMENTS AND RECEIPTS FOR PERIOD SEPTEMBER 2024

Payments approved at 10th October 2024 meeting

Payee	Service	Amount
Guardian Storage Ltd	Storage of PC Documents (Oct 2024)	52.00
Sibsey Parish Council	Reimbursement of Printer Ink	6.37
Fishtoft Playing Field & Pavilion Trust	Room Hire (Sept 2024)	40.00
TA Blackamore Ltd	Ground Maintenance (Sept 2024)	1306.17
PKF Littlejohn LLP	External Auditor Fees	378.00
HMRC	PAYE Costs	245.80
S Knowles	Staff Costs	346.10
TA Blackamore Ltd	Ground Maintenance (Oct 2024)	1306.17
TOTAL		3680.61

Payments Received since 10th October 2024 meeting

Payer	Service	Amount
WT Taylor	Allotment Rent	149.13
TOTAL		149.13