

## Appendix A

### Item 6c on agenda

#### FISHTOFT PAYMENTS AND RECEIPTS FOR PERIOD NOVEMBER 2024

##### Payments approved at 11<sup>th</sup> November 2024 meeting

Payee	Service	Amount
Guardian Storage Ltd	Storage of PC Documents (Nov 2024)	60.00
Sibsey Parish Council	Reimbursement of Printer Ink	6.37
Sibsey Parish Council	Reimbursement of Memorial Wreath	25.00
St Guthlac's Church	Approved Grant	750.00
TA Blackamore Ltd	Ground Maintenance (Nov 2024)	1306.17
S Knowles	Staff Costs	424.95
Glen Hislop	War Memorial Ground Maintenance	30.00
S Knowles	Local Government Pay Claim 2024/25 – Backpay of Clerk's Salary	95.98
TOTAL		2698.47

##### Payments Made since 11<sup>th</sup> November 2024 meeting

Payee	Service	Amount
S Knowles	Reimbursement for Microsoft Office 365 Annual Package	59.99
TOTAL		59.99

##### Payments Received since 11<sup>th</sup> November 2024 meeting

Payer	Service	Amount
HMRC	VAT Rebate	3014.99
M Skipworth	Allotment Rent	793.88
TOTAL		3808.87