

Schedule of Payments

Goxhill Parish Council

Payments for the month of March 2025

Payment Date	Whom Paid	Details of Payment	Amount
03/03/2025	ICO	Data Protection fee	47.00
04/03/2025	Harley Warwood	Cemetery - Grave Plot Exploration	450.00
07/03/2025	Nest	Pension contributions	76.30
11/03/2025	Paula Chapman-Firth	Lengthsman Street Cleaning	570.00
11/03/2025	Mrs Marie Driver	Cleaning Parish room	75.00
12/03/2025	Cheque 000494	Refund on Cemetery Plot	540.00
12/03/2025	HMRC	PAYE on salary	117.95
12/03/2025	HMRC	PAYE on salary	0.12
12/03/2025	HMRC	PAYE on salary	1.13
12/03/2025	Goxhill Parish Council	Transfer the balance to Millenium Green	550.00
12/03/2025	ERNLLCA	Training	48.00
12/03/2025	Hannah Hepworth	Stationery & Postage	6.60
12/03/2025	ERNLLCA	Training - Refund	- 48.00
12/03/2025	ERNLLCA	Training	36.00
12/03/2025	British Gas	Gas parish rooms	51.88
14/03/2025	Inspire Telecom	Telephone	39.67
21/03/2025	S Smith & Co	Payroll processing Fee	18.00
21/03/2025	Barton Mowing	Grass Cutting - Playing Field (underpaid)	382.71
21/03/2025	HMRC	PAYE on salary - (duplicated)	117.95
21/03/2025	Filed Farm Feeds	Xmas Tree	50.00
24/03/2025	Lloyds Bank	Bank Charges	4.75
25/03/2025	Xero	Accountancy software	70.80
28/03/2025	Hannah Hepworth	WFH	5.00
28/03/2025	Mark Nettleton	Grass Cutting - Cemetery	1,100.00
			<hr/> <u>4,310.86</u>