

# 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 |
|              |                        |   | 4,310.86 |