

## Schedule of Payments Goxhill Parish Council

For the period 1 October 2025 to 31 October 2025

Date	Whom Paid	Details of Payment	Amount	VAT
06 Oct 2025	Payment: Paula Chapman Firth	Lengthsman Street Cleaning	570.00	0.00
13 Oct 2025	Payment: British Gas	Gas parish rooms	44.92	2.14
21 Oct 2025	Payment: Playdale Playgroupd	Playground Equipment	941.06	156.84
21 Oct 2025	Goxhill Memorial Hall	Rent	50.00	0.00
21 Oct 2025	Lloyds Bank	Bank Charges	4.25	0.00
21 Oct 2025	Goxhill Memorial Hall	Rent	50.00	0.00
21 Oct 2025	Payment: R D E Bucknall	Street Furniture	475.00	0.00
21 Oct 2025	Payment: Mark Nettleton	Grass Cutting - Cemetery	1,100.00	183.33
21 Oct 2025	Payment: The Play Inspection Company	Play Equipment Inspections	210.00	35.00
21 Oct 2025	Payment: ERNLLCA	Training - Councillors	24.00	4.00
21 Oct 2025	Goxhill Memorial Hall	Rent	50.00	0.00
21 Oct 2025	Payment: JB Rural	Village and Verges Cuttng	2,520.00	420.00
21 Oct 2025	Payment: Barton Mowing	Grass Cutting - Playing Field	459.25	76.54
21 Oct 2025	Katie Sauvage Accountancy Services Ltd	Accountancy Fees	920.00	0.00
21 Oct 2025	Payment: North Lincs Tree Services Ltd	MUGA Surface replacement	1,416.00	236.00
21 Oct 2025	Inspire	Telephone	39.67	6.61
21 Oct 2025	Immingham Hardware	PROW Cutting	56.94	0.00
22 Oct 2025	Payment: WorkNest	HR Consultancy	2,820.00	470.00
23 Oct 2025	Payment: Xero	Accountancy Software	44.40	7.40
27 Oct 2025	E.on Next Energy Limited	Electric parish rooms	120.67	5.75
27 Oct 2025	British Gas	Gas parish rooms	(250.69)	(11.94)
29 Oct 2025	Wave	Water rates parish rooms	70.38	0.00
31 Oct 2025	North Lincs Tree Services Ltd	Tree Work	210.00	35.00
<b>Total</b>			<b>11,945.85</b>	<b>1,626.67</b>