

Schedule of Payments Goxhill Parish Council

For the period 1 January 2026 to 31 January 2026

| Date | Whom Paid | Details of Payment | Amount | VAT |
|--------------|---------------------------------|-------------------------------|------------------|-----------------|
| 15 Jan 2026 | Payment: British Gas | Light & Heat | 32.44 | 1.54 |
| 15 Jan 2026 | Payment: Mark Nettleton | Grass Cutting - Cemetery | 1,100.00 | 183.33 |
| 15 Jan 2026 | Payment: Playdale Playground | Playground Equipment | 2,303.66 | 383.94 |
| 15 Jan 2026 | Payment: Barton Mowing | Grass Cutting - Playing Field | 459.25 | 76.54 |
| 15 Jan 2026 | Payment: British Gas | Light & Heat | 2.65 | 0.00 |
| 15 Jan 2026 | S England | Community Café | 22.94 | 0.00 |
| 15 Jan 2026 | Payment: Ann Boulton | General Expenses - Clerk Fee: | 166.00 | 0.00 |
| 15 Jan 2026 | Payment: Kyanite | Website Hosting | 60.00 | 10.00 |
| 15 Jan 2026 | Paula Chapman Firth | Lengthsman Street Cleaning | 570.00 | 0.00 |
| 20 Jan 2026 | Lloyds Bank | Bank Charges | 6.25 | 0.00 |
| 21 Jan 2026 | Inspire | Telephone | 90.00 | 15.00 |
| 23 Jan 2026 | Xero | Accountacy Software | 44.40 | 7.40 |
| 28 Jan 2026 | Payment: replay Maintenance Ltd | Playground Equipment | 8,994.00 | 1,499.00 |
| 28 Jan 2026 | Payment: Playdale Playground | Playground Equipment | 150.00 | 33.33 |
| 29 Jan 2026 | Anglian Water | Water - Parish Rooms | 56.25 | 0.00 |
| 30 Jan 2026 | Payment: CALOO | Playground Equipment | 11,400.00 | 1,900.00 |
| Total | | | 25,457.84 | 4,110.08 |