

Groby Parish Council

9th April 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Various	March 2018 Salaries	5,691.88		5,691.88
Johnson Tree Care	x 4 invoices tree work: Mineral Line, Cowpen Spinney, Laundon Way open space, Marina park, additional hedge work	2,450.00	490.00	2,940.00
LCC	LGPS - pension March 2018	1,862.85		1,862.85
HBBC	Emptying Bin Contract	1,805.96	361.19	2,167.15
M & BG Ltd	Amentity & Verges -February 2018	1,666.66	333.33	1,999.99
M & BG Ltd	Amentity & Verges -March 2018	1,666.66	333.33	1,999.99
Johnson Tree Care	Flaxfield & Marina Park	1,453.00	290.60	1,743.60
HMRC	Tax & NI - March 2018	1,391.11		1,391.11
GL Banks	Internal Auditor 16/17	1,000.00	0.00	1,000.00
NALC & LRALC	Annual Subscription NALC £409.06 LRALC £399.11	808.17	0.00	808.17

Groby Parish Council

21st May 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Various	April 2018 Salaries	6,229.63		6,229.63
Zurich	Insurance	3,030.61		3,030.61
LCC	LGPS - pension April 2018	1,972.99		1,972.99
M & BG Ltd	Amenity & Verges-April 2018	1,666.66	333.33	1,999.99
HMRC	Tax & NI - April 2018	1,630.50		1,630.50
Johnson Tree Care	Tree works-Quarry Playing Fields, Sycamore Drive Beacon Close, Orchard Close, Groby Cemetery	1,230.00	246.00	1,476.00
Johnson Tree Care	Tree works-Quarry Park	870.00	174.00	1,044.00
Symbiosis	Land-south side Markfield Road	585.00	117.00	702.00
Wicksteed Leisure Ltd	Fixings for Gates	571.00	114.20	685.20
Granart	Kerb Sets/ Vaults & Kerb & Gof R Inscriptions	539.00		539.00
M & BG Ltd	Box Mow Cemetery	480.00	96.00	576.00
Legal & General	Ill Health Liability Insurance	448.33	0.00	448.33
Wilson Alarm Systems Ltd	Annual Maintenance-Cemetery	425.00	85.00	510.00

Groby Parish Council

4th June 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Various	May 2018 Salaries	4,715.40		4,715.40
M & BG Ltd	Amenity & Verges-May 2018	1,666.66	333.33	1,999.99
LCC	LGPS - pension May 2018	1,526.30		1,526.30
HMRC	Tax & NI - May 2018	1,226.07		1,226.07
BT plc	Office , Cemetery & broadband	589.22	117.84	707.06
Rialtas Business Solutions	End of year accooount preparation	548.30	109.66	657.96
Redwood Pryor Ltd	Internal Audit 2017-2018	541.20	108.24	649.44

Groby Parish Council

2nd July 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Various	June 2018 Salaries	5,025.45		5,025.45
Plantscape	Summer hanging baskets & watering	3,850.00	770.00	4,620.00
Johnson Tree Care	Johnson Tree Care: various sites	1,820.00	364.00	2,184.00
LCC	LGPS - pension June 2018	1,622.22		1,622.22
HMRC	Tax & NI - June 2018	1,370.03		1,370.03
Playsafety Ltd	Annual Inspection of Playgrounds	465.50	93.10	558.60

Grobby Parish Council

6th August 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Gross £</i>
Various	July 2018 Salaries	4,074.93	4,074.93
PWLB (public works loan board)	Loan repayment	2,848.10	2,848.10
M & BG Ltd	Amenity & Verges-May 2018	2,626.66	2,626.66
D.P.Tarmacadam	Resurface Road-Quarry Park	2,225.00	2,225.00
HBBC	Emptying Bin Contract	1,877.72	1,877.72
LCC	LGPS - pension July 2018	1,256.35	1,256.35
HMRC	Tax & NI - July 2018	1,213.15	1,213.15
Redwood Pryor	Review	1,082.30	1,082.30
Robert J Quarmby	Garden Maintenance	945.52	945.52
Grobby Village Hall	Quarterly Village Hall rent x 2	750.00	750.00
Granart	Kerb Sets/ Vaults & Kerb & Plaques	678.00	678.00

3rd September 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat £</i>	<i>Gross £</i>
Festive Lighting	YR3 hire charges	7,720.62	1,544.12	9,264.74
Various	Aug 2018 Salaries	5,554.87	0.00	5,554.87
M & BG Ltd	Grass Maintenance	4,173.32	834.66	5,007.98
LCC	Lighting Column Testing	2,733.50	546.70	3,280.20
M & BG Ltd	Grass Maintenance	2,146.66	429.33	2,575.99
LCC	LGPS - pension Aug 2018	1,627.39	0.00	1,627.39
HMRC	Tax & NI - Aug 2018	1,539.03	0.00	1,539.03
Groby Village Hall	Heating/Electricity/Water/Insurance	1,364.20	0.00	1,364.20
Robert J Quarmby	Garden Maintenance	702.10	0.00	702.10
Earth Anchors Ltd	Cemetery Bench	670.00	134.00	804.00
Johnson Tree Care	various sites	650.00	130.00	780.00
Johnson Tree Care	various sites	650.00	130.00	780.00
Johnson Tree Care	various sites	650.00	130.00	780.00

Groby Parish Council

1st October 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat £</i>	<i>Gross £</i>
Various	Sept 2018 Salaries	6,163.55	0.00	6,163.55
GM Services (Leicester) Ltd	Repairs & Re-install of Gym Equipment	2,159.00	431.80	2,590.80
Hinckley & Bosworth Borough Council	Emptying Bin Contract	1,877.72	375.54	2,253.26
LCC	LGPS - pension Sept 2018	1,690.00	0.00	1,690.00
HMRC	Tax & NI - Sept 2018	1,528.91	0.00	1,528.91
Royal British Legion Poppy Appeal	Poppies	1,000.00	0.00	1,000.00
JSB Tree Surgery	Hedge Maintenance	750.00	150.00	900.00
PKF Littlejohn	Annual Governance & Accountability Return	600.00	120.00	720.00

Grobby Parish Council

12th November 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Bonsers	Allotment Wall	10,399.65	2,079.93	12,479.58
Various	Oct 2018 Salaries	6,047.01	0.00	6,047.01
LCC	LGPS - pension Oct 2018	2,119.90	0.00	2,119.90
M & BG Ltd	Amentity & Verges -Sept 2018	1,666.66	333.33	1,999.99
HMRC	Tax & NI - Oct 2018	1,539.40	0.00	1,539.40
M & BG Ltd	Amentity & Verges -June 2018 less credit note	1,416.66	283.33	1,699.99
Longland Safety Management	Health & Safety consultancy services	1,296.00	259.20	1,555.20
Johnson Tree Care	Various Sites	975.00	195.00	1,170.00
Granart	Plaques/vaults/kerbs for Cemetery	818.70	0.00	818.70
M & BG Ltd	Grass Maintenance-Cemetery	480.00	96.00	576.00
M & BG Ltd	Box Mow Cemetery	480.00	96.00	576.00

Groby Parish Council

3rd December 2018

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount</i> £	<i>Vat</i> £	<i>Gross</i> £
Wicksteed Leisure Ltd	Play Equipment - Marina Park	16,667.13	3,333.43	20,000.56
Various	Nov 2018 Salaries	6,145.87	0.00	6,145.87
Festive lighting	lawnwood lights & installation	1,879.00	375.80	2,254.80
HMRC	Tax & NI - Nov 2018	1,544.16	0.00	1,544.16
Leicestershire County Council	Strategic HR Services	1,445.00	289.00	1,734.00
LCC	LGPS - pension Nov 2018	946.97	0.00	946.97

Groby Parish Council

Jan-19

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat £</i>	<i>Gross £</i>
Various	Dec 2018 Salaries	6,404.22	0.00	6,404.22
LCC	LGPS - pension Dec 2018 + adjustment Nov	3,656.30	0.00	3,656.30
PWLB (public works loan board)	Loan repayment	2385.19	462.91	2848.10
M & BG Ltd	Box Mow Cemetery/Grass Maintenance	2,146.66	429.33	2,575.99
M & BG Ltd	Box Mow Cemetery/Grass Maintenance-Oct18	2,146.66	429.33	2,575.99
Hinckley & Bosworth Borough Council	Emptying Bin Contract	1,877.72	375.54	2,253.26
HMRC	Tax & NI - Dec 2018	1,724.20	0.00	1,724.20
Johnson Tree Care	Various Sites	975.00	195.00	1,170.00

Groby Parish Council

Feb-19

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat £</i>	<i>Gross £</i>
Various	Jan 2019 Salaries	6,161.04	0.00	6,161.04
M & BG Ltd	Various Hedge Works	3,182.50	636.50	3,819.00
Nick Hutchings Architect Ltd	Klondyke project	2,250.00	450.00	2,700.00
LCC	LGPS - pension Jan 2019	2,053.89	0.00	2,053.89
Groby Street Fair	**Donation**	2,000.00		2,000.00
M & BG Ltd	Grass Maintenance	1,666.66	333.33	1,999.99
M & BG Ltd	Grass Maintenance	1,666.66	333.33	1,999.99
HMRC	Tax & NI - Jan 2019	1,581.49	0.00	1,581.49

Groby Parish Council

Mar-19

Payment Schedule

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat £</i>	<i>Gross £</i>
Various	Feb 2019 Salaries	6,195.85	0.00	6,195.85
LCC	LGPS - pension Jan 2019	2,061.53	0.00	2,061.53
HMRC	Tax & NI - Feb 2019	1,594.89	0.00	1,594.89