

# Groby Parish Council

Apr-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	March 2019 Salaries	6,194.90	0.00	6,194.90
LCC	LGPS - pension March 2019	2,055.57	0.00	2,055.57
M & BG Ltd	Grass Maintenance-Feb 19	1,666.66	333.33	1,999.99
HMRC	Tax & NI - March 2019	1,589.92	0.00	1,589.92
Ashenden Tree Ltd	Tree Work x 2 days	900.00	0.00	900.00
Legal & General	Ill Health Liability Insurance	682.34	0.00	682.34

# Groby Parish Council

13 May 2019

## 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 2019 Salaries	6,207.27	0.00	6,207.27
M & BG Ltd	Groundcare April 2019	3,275.95	655.19	3,931.14
LCC	LGPS - pension April 2019	2,055.57	0.00	2,055.57
Hinckley & Bosworth Borough Council	Emptying Bin contract-46 bins	1,925.56	385.11	2,310.67
M & BG Ltd	Grass Maintenance-March 19	1,666.66	333.33	1,999.99
HMRC	Tax & NI - April 2019	1,540.02	0.00	1,540.02
NALC & LRALC	Annual Subscription NALC £408.98 LRALC £408.61	817.59	0.00	817.59
Legal & General	Ill Health Liability Insurance	682.34	0.00	682.34
Wilson Alarm Systems Ltd	Annual Maintenance-Cemetery	436.00	87.20	523.20

# Groby Parish Council

03 June 2019

## 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 2019 Salaries	6,336.32	0.00	6,336.32
Came & Company	Insurance	2,323.04	0.00	2,323.04
LCC	LGPS - pension May 2019	2,055.57	0.00	2,055.57
HMRC	Tax & NI - May 2019	1,539.82	0.00	1,539.82
Call-A-Dig	Work to ditch - Butlers Field	750.00	0.00	750.00

# Groby Parish Council

01 July 2019

## 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 2019 Salaries	6,274.90	0.00	6,274.90
Plantscape	Summer hanging baskets 2019 & watering	3,563.40	712.68	4,276.08
M & BG Ltd	May 2019 groundcare	3,275.95	655.19	3,931.14
LCC	LGPS - pension June 2019	2,068.79	0.00	2,068.79
HMRC	Tax & NI - June 2019	1,556.24	0.00	1,556.24
M & BG Ltd	Pre-cuts to parks 05.03.19	580.00	116.00	696.00
Redwood Pryor Ltd	Internal Audit 2018-2019	566.20	113.24	679.44
Playsafety Ltd	Annual Inspection of Playgrounds	565.50	113.10	678.60

# Groby Parish Council

05 August 2019

## 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	July 2019 Salaries	6,219.73	0.00	6,219.73
M & BG Ltd	June 2019 groundcare	3,275.95	655.19	3,931.14
M & BG Ltd	July 2019 Ground care	3,275.95	655.19	3,931.14
LCC	LGPS - pension July 2019	2,037.90	0.00	2,037.90
Hinckley & Bosworth Borough Council	Emptying Bin contract-46 bins	1,925.56	385.11	2,310.67
HMRC	Tax & NI - July 2019	1,512.61	0.00	1,512.61
Symbiosis	Tree Survey-Re-inspections	940.00	188.00	1,128.00

# Groby Parish Council

02 September 2019

## 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	August 2019 Salaries	6,330.70	0.00	6,330.70
M & BG Ltd	August 2019 Groundcare	3,275.95	655.19	3,931.14
Leicestershire County Council	LGPS - pension August 2019	2,039.41	0.00	2,039.41
HMRC	Tax & NI - August 2019	1,541.24	0.00	1,541.24
Knights plc	professional charges	812.00	162.40	974.40
Ashenden Tree Ltd	Tree Works	707.19	0.00	707.19

# Groby Parish Council

07 October 2019

## 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>
PWLB	Loan	33,885.51	0.00	33,885.51
Various	September 2019 Salaries	6,224.15	0.00	6,224.15
M & BG Ltd	September 2019 Groundcare	3,275.95	655.19	3,931.14
LCC	LGPS - pension September2019	2,037.90	0.00	2,037.90
Hinckley & Bosworth Borough Council	Emptying Bin contract-46 bins	1,925.56	385.11	2,310.67
G.M.Services (Leicester) Ltd	repair to damaged safety Surface	1,820.00	364.00	2,184.00
HMRC	Tax & NI - September2019	1,504.81	0.00	1,504.81
Groby village Hall	utilities bill	1,309.30	0.00	1,309.30
Granart	Various Plaques	1,065.30	0.00	1,065.30
JSB Tree Surgery	Tree Works	1,050.00	210.00	1,260.00
G.M.Services (Leicester) Ltd	Various repairs to parks equipment	719.00	143.80	862.80
PKF Littlejohn	Annual Governance & Accountability Return	600.00	120.00	720.00
Hunter Tree Care	Tree Works	555.00	111.00	666.00

# Groby Parish Council

04 November 2019

## 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	10,184.10	2,036.82	12,220.92
Various	October 2019 Salaries	6,018.01	0.00	6,018.01
goIT	Office Equipment	2,691.00	538.20	3,229.20
LCC	LGPS - pension October 2019	1,983.40	0.00	1,983.40
HMRC	Tax & NI - October 2019	1,456.14	0.00	1,456.14
Granart	Various Plaques & kerbs/liners	734.00	0.00	734.00



Groby Parish Council

02 December 2019

**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	Yr 1 Hire charges	10,952.21	2,190.44	13,142.65
Various	November 2019 Salaries	6,396.67	0.00	6,396.67
D.P.Tarmacadam	Beacon Field Footpaths	5,716.00	1,143.20	6,859.20
Brookside Contruction (Leicester) Ltd	Resurface of Access Track & Hardstanding Area	3,991.13	798.23	4,789.36
LCC	LGPS - pension November 2019	2,015.12	0.00	2,015.12
Leicestershire County Council	Strategic HR Services	1,445.00	289.00	1,734.00
HMRC	Tax & NI - November 2019	1,327.96	0.00	1,327.96
Hulls Aerials & Electrical Ltd	Electrical Work-PAT test & Emergency Lighting	542.50	108.50	651.00

Groby Parish Council

06 January 2020

**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	December 2019 Salaries	6,139.21	0.00	6,139.21
M & BG Ltd	Groundcare for October 2019	3,275.95	655.19	3,931.14
LCC	LGPS - pension December 2019	2,009.17	0.00	2,009.17
HMRC	Tax & NI - December 2019	1,462.64	0.00	1,462.64

# Groby Parish Council

03 February 2020

<b>Payment Schedule</b>
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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	January 2020 Salaries	6,278.92	0.00	6,278.92
Hinckley & Bosworth Borough Council	Emptying Bin contract-46 bins	1,925.56	385.11	2,310.67
LCC	LGPS - pension January 2020	2,012.15	0.00	2,012.15
HMRC	Tax & NI - January 2020	1,496.10	0.00	1,496.10
DLNR Community Rehabilitation Company Ltd	Work undertaken-Jan28th - May 13th 2019 and June 2019 - Nov 2019	1,000.00	200.00	1,200.00
JSB Tree Surgery	Tree Works	700.00	140.00	840.00

Groby Parish Council

02 March 2020

<b>Payment Schedule</b>
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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	February 2020 Salaries	6,878.99	0.00	6,878.99
M & BG Ltd	Hedges	2,486.40	621.60	3,108.00
LCC	LGPS - pension February 2020	2,110.72	0.00	2,110.72
Ashenden	Tree works	1,921.54		1,921.54
HMRC	Tax & NI - February 2020	1,615.92	0.00	1,615.92
Hunter Tree Care Ltd	Tree works	1,110.00		1,110.00
Shaun Church & Associates	Scout Hut Building Survey	745.00		745.00
JSB Tree Surgery	Tree works	550.00	110.00	660.00