

# Groby Parish Council

06 April 2020

|                         |
|-------------------------|
| <b>Payment Schedule</b> |
|-------------------------|

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 2020 Salaries       | 6,191.64            | 0.00         | 6,191.64       |
| Hinckley & Bosworth<br>Borough Council | Bin emptying              | 1,973.40            | 394.68       | 2,368.08       |
| Leicestershire County Council          | LGPS - pension March 2020 | 2,110.72            | 0.00         | 2,110.72       |
| HMRC                                   | Tax & NI - March 2020     | 1,615.92            | 0.00         | 1,615.92       |
| LRALC                                  | Membership                | 862.32              |              | 862.32         |
| Call-A Dig                             | Work to Quarry Park ditch | 675.00              |              | 675.00         |
| Knights plc                            | Legal Advice              | 532.00              | 106.40       | 638.40         |

# Groby Parish Council

04 May 2020

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                 | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|--------------------------------|-------------------------|------------------|--------------------|
| Various                       | April 2020 Salaries            | 6,130.30                | 0.00             | 6,130.30           |
| M&BG                          | Grounds Maintenance            | 3,587.16                | 717.43           | 4,304.59           |
| Leicestershire County Council | LGPS - pension April 2020      | 2,029.71                | 0.00             | 2,029.71           |
| HMRC                          | Tax & NI - April 2020          | 1,442.93                | 0.00             | 1,442.93           |
| Knights Plc                   | Legal advice                   | 850.00                  | 170.00           | 1,020.00           |
| Wilson Alarms                 | Alarm Monitoring & Maintenance | 450.00                  | 90.00            | 540.00             |

# Groby Parish Council

08 June 2020

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>          | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|-------------------------|-------------------------|------------------|--------------------|
| Various                       | May 2020 Salaries       | 6,171.10                | 0.00             | 6,171.10           |
| Came & Company                | Annual Insurance        | 2,379.63                | 0.00             | 2,379.63           |
| M&BG                          | Grounds Maintenance     | 1,949.19                | 389.84           | 2,339.03           |
| Leicestershire County Council | LGPS - pension May 2020 | 2,031.20                | 0.00             | 2,031.20           |
| HMRC                          | Tax & NI - May 2020     | 1,456.36                | 0.00             | 1,456.36           |

# Groby Parish Council

06 July 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                             | June 2020 Salaries               | 6,130.10            | 0.00         | 6,130.10       |
| Hinckley & Bosworth Borough Council | Bin emptying                     | 1,973.40            | 394.68       | 2,368.08       |
| M&BG                                | Grounds Maintenance              | 1,949.19            | 389.84       | 2,339.03       |
| Leicestershire County Council       | LGPS - pension June 2020         | 2,026.75            | 0.00         | 2,026.75       |
| HMRC                                | Tax & NI - June 2020             | 1,444.47            | 0.00         | 1,444.47       |
| Playsafety Ltd                      | Annual Inspection of Playgrounds | 565.5               | 113.10       | 678.60         |
| Redwood Pryor Ltd                   | Internal Audit 2019-2020         | 558.10              | 111.62       | 669.72         |

Groby Parish Council

03 August 2020

|                         |
|-------------------------|
| <b>Payment Schedule</b> |
|-------------------------|

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                                | <i>Net<br/>Amount<br/>£</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|---|-----------------------------|------------------|--------------------|
| Various                       | July 2020 Salaries                            | 6,412.31                    | 0.00             | 6,412.31           |
| Plantscape Ltd                | Hanging Baskets 2020                          | 4000.00                     | 800.00           | 4800.00            |
| M&BG                          | Grounds Maintenance July 2020                 | 1949.19                     | 389.84           | 2339.03            |
| AVG Solutions & Co            | HR Services                                   | 2140.00                     | 0.00             | 2140.00            |
| Leicestershire County Council | LGPS - pension July 2020                      | 1,765.15                    | 0.00             | 1,765.15           |
| HMRC                          | Tax & NI - July 2020                          | 1,555.49                    | 0.00             | 1,555.49           |
| Groby Village Hall            | Heating/Electricity 05/05/2019-<br>23/06/2020 | 1154.42                     | 0.00             | 1154.42            |

# Groby Parish Council

14 September 2020

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                  | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|---------------------------------|-------------------------|------------------|--------------------|
| Various                       | August 2020 Salaries            | 4,457.06                | -                | 4,457.06           |
| AVG Solutions & Co            | HR Services                     | 3,927.80                | -                | 3,927.80           |
| M&BG                          | Grounds Maintenance August 2020 | 1,949.19                | 389.84           | 2,339.03           |
| Leicestershire County Council | LGPS - pension August 2020      | 1,335.23                | -                | 1,335.23           |
| HMRC                          | Tax & NI - August 2020          | 848.93                  | -                | 848.93             |
| Ashenden                      | Tree works                      | 578.61                  | -                | 578.61             |
| Wilson Alarm Systems Ltd      | Replace signalling unit         | 426.00                  | 85.20            | 511.20             |

## Groby Parish Council

05 October 2020

### Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                        | <i>Details</i>                        | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------------|---------------------------------------|-------------------------|------------------|--------------------|
| Various                             | September 2020 Salaries               | 7,248.70                | -                | 7,248.70           |
| Symbiosis                           | Tree Survey Review and Re-Inspections | 3,850.00                | 770.00           | 4,620.00           |
| Leicestershire County Council       | LGPS - pension September 2020         | 2,466.37                | -                | 2,466.37           |
| Hinckley & Bosworth Borough Council | Bin emptying                          | 1,973.40                | 394.68           | 2,368.08           |
| M&BG                                | Grounds Maintenance September 2020    | 1,949.19                | 389.84           | 2,339.03           |
| HMRC                                | Tax & NI - September 2020             | 2,016.69                | -                | 2,016.69           |
| Granart                             | Plaques x 3                           | 508.00                  | -                | 508.00             |

# Groby Parish Council

02 November 2020

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                                | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|---|-------------------------|------------------|--------------------|
| Festive lighting              | Yr 2 Hire charges                             | 8,620.21                | 1,724.04         | 10,344.25          |
| Mountain Motor Vehicles       | DFSK Van payment (Approved at FPC 05.10.2020) | 5,995.00                | 1,199.00         | 7,194.00           |
| Various                       | October 2020 Salaries                         | 6,194.83                | -                | 6,194.83           |
| M&BG                          | Grounds Maintenance October 2020              | 1,949.19                | 389.84           | 2,339.03           |
| Leicestershire County Council | LGPS - pension October 2020                   | 2,025.76                | -                | 2,025.76           |
| Intratest                     | Non Destructive testing steel rooted columns  | 1,280.00                | 256.00           | 1,536.00           |
| HMRC                          | Tax & NI - October 2020                       | 1,447.26                | -                | 1,447.26           |
| Came & Company                | Insurance for van                             | 577.60                  | -                | 577.60             |



# Groby Parish Council

07 December 2020

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                    | <i>Invoice No:</i> | <i>Net Amount £</i> | <i>Vat £</i> | <i>Gross £</i> |
|-------------------------------|-----------------------------------|--------------------|---------------------|--------------|----------------|
| Various                       | November 2020 Salaries            |                    | 6,245.35            | -            | 6,245.35       |
| Leicestershire County Council | LGPS - pension November 2020      |                    | 2,060.43            | -            | 2,060.43       |
| M&BG Ltd                      | Grounds Maintenance November 2020 | 72174              | 1,949.19            | 389.84       | 2,339.03       |
| HMRC                          | Tax & NI - November 2020          |                    | 1,461.42            | -            | 1,461.42       |
| JCE Electrical Contractors    | Electrical Works-Cemetery         | 2543               | 495.00              | 99.00        | 594.00         |

# Groby Parish Council

18 January 2021

## 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 2020 Salaries                 | 6,228.81            | -            | 6,228.81       |
| Leicestershire County Council | LGPS - pension December 2020           | 2,016.79            | -            | 2,016.79       |
| M&BG Ltd                      | Grounds Maintenance December 2020      | 1,949.19            | 389.84       | 2,339.03       |
| HMRC                          | Tax & NI - December 2020               | 1,446.61            | -            | 1,446.61       |
| Leicestershire County Council | Annual Charge for Strategic HR Service | 1,445.00            | 289.00       | 1,734.00       |
| GM Services                   | Matting for Play equipment -Quarry     | 661.95              | 132.39       | 794.34         |

# Groby Parish Council

01 February 2021

## Payment Schedule

Amounts paid since last meeting/submitted for approval:

| <i>Payee</i>                  | <i>Details</i>                      | <i>Net<br/>Amount £</i> | <i>Vat<br/>£</i> | <i>Gross<br/>£</i> |
|-------------------------------|-------------------------------------|-------------------------|------------------|--------------------|
| Various                       | January 2021 Salaries               | 6,147.37                | -                | 6,147.37           |
| Leicestershire County Council | LGPS - pension January 2021         | 2,023.21                | -                | 2,023.21           |
| M&BG Ltd                      | Grounds Maintenance                 | 1,949.19                | 389.84           | 2,339.03           |
| Brookside Construction Ltd    | Tarmac Resurfacing Path Quarry Park | 1,751.00                | 350.20           | 2,101.20           |
| HMRC                          | Tax & NI - January 2021             | 1,432.00                | -                | 1,432.00           |

# Groby Parish Council

01 March 2021

## 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                             | February 2021 Salaries            | 7,993.73            | -            | 7,993.73       |
| JSB Tree Surgery                    | Tree works                        | 3,505.00            | 701.00       | 4,206.00       |
| Leicestershire County Council       | LGPS - pension February 2021      | 2,891.21            | -            | 2,891.21       |
| HMRC                                | Tax & NI - February 2021          | 2,730.78            | -            | 2,730.78       |
| Hinckley & Bosworth Borough Council | Qtrly Bin Contract                | 1,973.40            | 394.68       | 2,368.08       |
| M&BG Ltd                            | Grounds Maintenance February 2021 | 1,949.19            | 389.84       | 2,339.03       |
| Ashenden Tree Specialist            | Tree Works                        | 1,414.38            | -            | 1,414.38       |
| Earth Anchors                       | Cemetery Memorial Bench           | 694.00              | 138.80       | 832.80         |
| Broxap                              | Memorial Bench - Stamford Park    | 537.00              | 107.40       | 644.40         |