

# Groby Parish Council

06 April 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	March 2021 Salaries	6,621.68	-	6,621.68
Secure-a-Field	Marina Park Concrete Pad Project: Supply and Installation Fencing / Gate	5,816.90	1,163.38	6,980.28
Leicestershire County Council	LGPS - pension March 2021	2,196.54	-	2,196.54
M&BG Ltd	Grounds Maintenance March 2021	1,949.19	389.84	2,339.03
Hunter Tree Care Ltd	Tree works	1,845.00	-	1,845.00
HMRC	Tax & NI - March 2021	1,713.14	-	1,713.14
M&BG Ltd	Hedge Flailing	1,180.00	236.00	1,416.00
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract	1,092.00	218.40	1,310.40
Sovereign Play Equipment	Marina Park Equipment Deposit	772.15	154.43	926.58

## Groby Parish Council

04 May 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>£</i>	<i>Gross</i>	<i>£</i>
Various	April 2021 Salaries	6,543.99	-		6,543.99	
Leicestershire County Council	LGPS - Pension April 2021	2,190.59	-		2,190.59	
M&BG Ltd	Grounds Maintenance April 2021	1,949.19	389.84		2,339.03	
HMRC	Tax & NI - April 2021	1,682.79	-		1,682.79	
OneWay	Traffic Management A50 lane closure for tree works	1,150.00	230.00		1,380.00	

# Groby Parish Council

28 June 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	May 2021 Salaries (authorised by Cllrs Emmerson & Beck, paid 28/5/21)	6,680.67	-	6,680.67
Various	June 2021 Salaries (authorised by Cllrs Coley & Emmerson 25.06.21)	6,671.74	-	6,671.74
Brookside Construction Ltd	Tarmac Resurfacing Marina Park Mini MUGA	3,069.00	613.80	3,682.80
Furrows	Hanging Baskets 2021	2,800.00	560.00	3,360.00
Sovereign Play Equipment	Marina Park Play Equipment.Balance	2,450.47	490.09	2,940.56
Leicestershire County Council	LGPS - Pension June 2021	2,190.08	-	2,190.08
Leicestershire County Council	LGPS - Pension May 2021	2,142.77	-	2,142.77
AVG Solutions	Renewal of contract for Data Protection Officer	2,140.00	-	2,140.00
Plantscape	Used Planters	2,080.00	416.00	2,496.00
M&BG Ltd	Grounds Maintenance June 2021	2,027.92	405.58	2,433.50
M&BG Ltd	Grounds Maintenance May 2021	1,949.19	389.84	2,339.03
HMRC	Tax & NI - June 2021	1,752.00	-	1,752.00
HMRC	Tax & NI - May 2021	1,729.46	-	1,729.46
Playsafety Ltd	Annual Inspection of Playgrounds	565.50	113.10	678.60
Wilson Alarm	Annual Maintenance & Monitoring Cemetery & Parish Office Alarm	538.00	107.60	645.60

## Groby Parish Council

26th July 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>£</i>	<i>Gross</i>	<i>£</i>
Various	July 2021 Salaries	6,710.40	-		6,710.40	
Leicestershire County Council	LGPS - Pension July 2021	2,193.00	-		2,193.00	
M&BG Ltd	Grounds Maintenance	2,027.92	405.58		2,433.50	
HMRC	Tax & NI - July 2021	1,750.86	-		1,750.86	
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract	1,092.00	218.40		1,310.40	
Sovereign Play Equipment	Playground Markings - Final Balancing Payment	638.14	127.63		765.77	

## Groby Parish Council

6th September 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	August 2021 Salaries	6,632.34	-	6,632.34
Leicestershire County Council	LGPS - Pension August 2021	2,190.08	-	2,190.08
M&BG Ltd	Grounds Maintenance - August 2021	1,829.23	365.85	2,195.08
HMRC	Tax & NI - August 2021	1,754.20	-	1,754.20

## Groby Parish Council

4th October 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	September 2021 Salaries	6,656.84	-	6,656.84
Leicestershire County Council	LGPS - Pension September 2021	2,188.62	-	2,188.62
M&BG Ltd	Grounds Maintenance - September 2021	1,988.18	397.64	2,385.82
HMRC	Tax & NI - September 2021	1,747.14	-	1,747.14
Groby Village Hall	Annual Charge: Heating / Electricity / Insurance / Water	1,158.49	-	1,158.49
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: 1st October - 31st December 2021	1,092.00	218.40	1,310.40
Came & Company Insurance	Annual Van & John Deere Mower Insurance Premium	727.65	-	727.65
Granart	Kerb Sets x 8 / Kerb Set Plaques x 2	582.00	-	582.00

## Groby Parish Council

1st November 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	October 2021 Salaries	6,628.35	-	6,628.35
Leicestershire County Council	LGPS - Pension October 2021	2,193.00	-	2,193.00
M&BG Ltd	Grounds Maintenance - October 2021	1,988.18	397.64	2,385.82
HMRC	Tax & NI - October 2021	1,745.46	-	1,745.46
Symbiosis Consulting Ltd	Annual Tree Survey	1,015.00	203.00	1,218.00

# Groby Parish Council

6th December 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>
The Festive Lighting Company Ltd	2021 Hire & Installation Charges	8,620.21	1,724.04	10,344.25
Various	November 2021 Salaries	6,639.54	-	6,639.54
Furrows Horticulture Ltd	Hanging Baskets 2021	2,800.00	560.00	3,360.00
Leicestershire County Council	LGPS - Pension November 2021	2,190.06	-	2,190.06
M&BG Ltd	Grounds Maintenance - November 2021	1,988.18	397.64	2,385.82
HMRC	Tax & NI - November 2021	1,726.97	-	1,726.97
Cookes of Kirby	Repairs to BMX track	860.00	172.00	1,032.00



## Groby Parish Council

17th January 2022

### PAYMENT SCHEDULE

Amounts paid since last meeting/submitted for approval:

<i>Payee</i>	<i>Details</i>	<i>Net Amount £</i>	<i>Vat</i>	<i>£</i>	<i>Gross</i>	<i>£</i>
Various	December 2021 Salaries	6,712.87	-		6,712.87	
Elan City	Mobile Vehicle Speed Activated Signs x 3	5,542.49	1,108.50		6,650.99	
Leicestershire County Council	LGPS - Pension December 2021	2,191.54	-		2,191.54	
M&BG Ltd	Grounds Maintenance - December 2021	1,988.18	397.64		2,385.82	
HMRC	Tax & NI - December 2021	1,751.83	-		1,751.83	
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: 1st January - 31st March 2022	1,092.00	218.40		1,310.40	

## Groby Parish Council

7th February 2022

### **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	January 2022 Salaries	6,610.92	-	6,610.92
Hinckley & Bosworth Borough Council	Recharges for Electoral Services provided by HBBC for Groby Parish by-election on 18th November 2021	6,214.35	-	6,214.35
Leicestershire County Council	LGPS - Pension January 2022	2,192.98	-	2,192.98
M&BG Ltd	Grounds Maintenance - January 2022	1,988.18	397.64	2,385.82
HMRC	Tax & NI - January 2022	1,739.66	-	1,739.66

# Groby Parish Council

7th March 2022

## 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 2022 Salaries	6,689.15	-	6,689.15
Leicestershire County Council	LGPS - Pension February 2022	2,187.17	-	2,187.17
M&BG Ltd	Grounds Maintenance - February 2022	1,988.18	397.64	2,385.82
HMRC	Tax & NI - February 2022	1,721.10	-	1,721.10
Mixam Printing UK	Printing of Neighbourhood Plan Questionnaire (costs covered by grant funding received)	1,694.60	-	1,694.60
Ashenden	Tree Works	1,542.96	-	1,542.96