

## Groby Parish Council

4th April 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	March 2022 Salaries	7,823.71	-	7,823.71
Leicestershire County Council	LGPS - Pension March 2022	2,658.44	-	2,658.44
HMRC	Tax & NI - March 2022	2,491.77	-	2,491.77
M&BG Ltd	Grounds Maintenance - March 2022	1,988.18	397.64	2,385.82
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: 1st April - 30th June 2022	1,144.00	228.80	1,372.80
Josiah Hincks	Outstanding Solicitor Fees	1,045.50	209.10	1,254.60
Plan-It X	Neighbourhood Plan: Planning Consultant Fees	1,041.67	208.33	1,250.00

## Groby Parish Council

16th May 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	April 2022 Salaries	6,703.98	-	6,703.98
Leicestershire County Council	LGPS - Pension April 2022	2,224.05	-	2,224.05
M&BG Ltd	Grounds Maintenance - April 2022	2,027.94	405.59	2,433.53
HMRC	Tax & NI - April 2022	1,895.16	-	1,895.16
LRALC / NALC Annual Membership	Annual Membership 2022/2023	906.98	-	906.98
RBS Rialtas	Year End Accounts Closedown	600.00	120.00	720.00
Granart Memorials	Kerb Sets & Flower Vases x 8	573.80	-	573.80
Wilson Alarm Systems Ltd	Annual Maintenance/Monitoring	565.00	113.00	678.00

## Groby Parish Council

27th June 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	May 2022 Salaries	6,759.68	-	6,759.68
BHIB Councils Insurance	Council Insurance	2,688.17	-	2,688.17
Leicestershire County Council	LGPS - Pension May 2022	2,237.20	-	2,237.20
M&BG Ltd	Grounds Maintenance - May 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI - May 2022	1,929.60	-	1,929.60
Groby Village Hall	utilities bill 1/9/2021-31/03/2022	1,146.20	-	1,146.20
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: Q2 1st July - 30th Sept 2022	1,144.00	228.80	1,372.80
RoSPA	Annual Inspection	581.00	116.20	697.20

## Groby Parish Council

1st August 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	July 2022 Salaries	6,895.31	-	6,895.31
Furrows Horticulture	80 x Hanging Baskets Fill & Water Summer 2022	3,120.00	624.00	3,744.00
Leicestershire County Council	LGPS - Pension July 2022	2,228.80	-	2,228.80
M&BG Ltd	Grounds Maintenance - June 2022	2,028.00	405.60	2,433.60
M&BG Ltd	Grounds Maintenance - July 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI - July 2022	1,808.55	-	1,808.55

## Groby Parish Council

5th September 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	August 2022 Salaries	6,870.77	-	6,870.77
Leicestershire County Council	LGPS - Pension August 2022	2,219.91	-	2,219.91
M&BG Ltd	Grounds Maintenance - August 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI - August 2022	1,771.08	-	1,771.08

## Groby Parish Council

3rd October 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	September 2022 Salaries	6,791.38	-	6,791.38
Leicestershire County Council	LGPS - Pension September 2022	2,222.81	-	2,222.81
M&BG Ltd	Grounds Maintenance - Sept 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI - September 2022	1,775.90	-	1,775.90
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: Q3 1st Oct - 31st Dec 2022	1,144.00	228.80	1,372.80
Groby Village Hall	Council Office Utilities bill 01/09/2021-31/03/2022	1,096.91	-	1,096.91

## Groby Parish Council

7th November 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	October 2022 Salaries	6,845.48	-	6,845.48
Blachere Illuminations Ltd	Festive Lighting	2,844.45	568.89	3,413.34
Leicestershire County Council	LGPS - Pension October 2022	2,217.01	-	2,217.01
M&BG Ltd	Grounds Maintenance - Oct 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI -October 2022	1,766.45	-	1,766.45
James Howlett	Planning Barrister Fees	1,500.00	300.00	1,800.00
GM Services(Leicester) Ltd	Wet pour repair (Insurance Claim)	832.35	166.47	998.82
Gallagher Insurance	Non-fleet Motor Insurance Policy Premium	821.33	-	821.33

## Groby Parish Council

5th December 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	November 2022 Salaries & Backpay (Apr-Oct 22)	9,762.24	-	9,762.24
HMRC	Tax & NI - November 2022	3,742.55	-	3,742.55
Leicestershire County Council	LGPS - Pension November 2022	3,575.33	-	3,575.33
Plan-it X Planning Services	Groby Neighbourhood Plan: Planning Support for 2022 (expenditure covered by NP grant funding received)	2,750.00	550.00	3,300.00
M&BG Ltd	Grounds Maintenance - November 2022	2,028.00	405.60	2,433.60
Symbiosis	2022 Arboricultural Tree Survey & Reports	1,920.00	384.00	2,304.00
Intratest	Lamp Post Structural Testing	1,450.00	290.00	1,740.00
Granart Memorials	Kerb Sets & Rose bowls x 10	705.00	-	705.00



## Groby Parish Council

16th January 2023

### 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 2022 Salaries	7,242.87	-	7,242.87
Hinckley & Bosworth Borough Council	Recharges for Parish by-election on 7th July 2022	6,797.69	-	6,797.69
Leicestershire County Council	LGPS - Pension December 2022	2,388.06	-	2,388.06
M&BG Ltd	Grounds Maintenance - December 2022	2,028.00	405.60	2,433.60
HMRC	Tax & NI - December 2022	1,934.47	-	1,934.47
Hinckley & Bosworth Borough Council	Qtrly Dog Bin Contract: Q4 1st Jan - 31st March 2023	1,144.00	228.80	1,372.80
Blachere Illumination UK Ltd	Removal of 2022 Christmas Lights (as per 3-year Contract Hire agreement)	927.60	185.52	1,113.12
Wellers Hedleys	ICO Internal Review	600.00	120.00	720.00
Groby Village Hall	Quarterly Rent: Jan - March 2023	542.50	-	542.50

## Groby Parish Council

6th February 2023

### 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 2023 Salaries	7,200.45	-	7,200.45
Leicestershire County Council	LGPS - Pension January 2023	2,385.16	-	2,385.16
M&BG Ltd	Grounds Maintenance - January 2023	2,028.00	405.60	2,433.60
HMRC	Tax & NI - January 2023	1,928.09	-	1,928.09
Ashenden	Tree Works	1,350.09	-	1,350.09

## Groby Parish Council

6th March 2023

### 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>
Brookside Construction	Resurfacing Quarry Park & Greys Drive Pathways (PCIF grant funding for 50%)	8,202.00	1,640.40	9,842.40
Various	February 2023 Salaries	7,219.16	-	7,219.16
Leicestershire County Council	LGPS - Pension February 2023	2,386.61	-	2,386.61
M&BG Ltd	Grounds Maintenance - February 2023	2,028.00	405.60	2,433.60
HMRC	Tax & NI - February 2023	1,933.78	-	1,933.78
JSB Tree Surgery	Tree Works	1,270.00	254.00	1,524.00
Ashenden	Tree Works	1,253.66	-	1,253.66