



Income and Expenditure Report

greasley
PARISH COUNCIL

Introduction

The annual wage increase has been agreed with the Unions with effect from 1 April 2026. The agreement is 3.3% wage increase and scale point 2 has been abolished and the lowest grade is scale point 3. The only members of staff who are on scale point 2 are sessional workers. Therefore, the council has to pay arrears to all members of staff from 1 April 2026. The wage increase will be paid in September payroll including arrears from 1 April 2026.

Accounts for payment 1st July - 31st July 2026

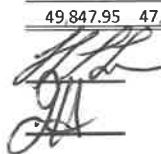
Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
4099/300	Amazon	143	Card	55.08	45.90	9.18	Gazebo Sand Weights
4095/300	Security Plus	144	DD	42.53	35.44	7.09	Cash Collection
4097/300	Hertfordshire County Council	145	BACS	150.79	125.66	25.13	Cleaning Materials
4151/230	Refurbish Right Ltd	146	BACS	804.00	670.00	134.00	Remove Green House
1300/300	Customer	147	BACS	170.00	170.00	0.00	Refund membership
4225/200	Classic and Vintage Hire Ltd	148	BACS	2750.00	2750.00	0.00	Bus Hire
4070/300	British Gas	149	DD	269.49	256.66	12.83	Gas
4095/300	DNA	150	DD	74.25	71.25	3.00	Card Charges
4097/300	Hertfordshire County Council	151	BACS	75.34	62.78	12.56	Cleaning Materials
4100/150	Peninsula	152	DD	28.31	23.59	4.72	Human Resources
4400/310	Technical Surfaces	153	BACS	168.60	140.50	28.10	MUGA Maintenance
4097/300	Hertfordshire County Council	154	BACS	218.70	182.25	36.45	Cleaning Materials
4095/300	Millers Alarms	155	BACS	470.26	391.88	78.38	Alarm maintenance
4099/300	Amazon	156	Card	129.98	108.32	21.66	Air Cooler
4075/300	YU Energy	157	DD	1014.20	965.90	48.30	Electricity
1300/300	Customer	158	BACS	336.00	336.00	0.00	Refund one years membership
4097/300	Amazon	159	Card	55.32	46.08	9.24	Foam Cleaner
4100/150	Peninsula	160	DD	273.98	230.45	43.53	Human Resources
4097/300	Amazon	161	Card	5.68	4.74	0.94	Toilet Tissue
4098/300	Amazon	162	Card	9.50	7.92	1.58	Black Ink Pad
4097/300	Amazon	163	Card	22.76	18.96	3.80	Toilet Tissue
4099/300	Amazon	164	Card	14.99	12.49	2.50	Radiator Valve
4097/300	Amazon	165	Card	22.65	18.87	3.78	Door Wedges
4310/300	BPCE	166	DD	1854.50	1545.42	309.08	Lease Hire
4092/300	Nisbets	167	Card	61.08	50.90	10.18	Vending Water Bottles
4097/300	Amazon	168	Card	21.80	18.17	3.63	Washing up Liquid
4070/300	British Gas	169	DD	47.07	44.84	2.23	Gas
4065/300	Broxtowe BC	170	DD	1972.00	1972.00	0.00	Business Rates
4096/300	Refurbish Right Ltd	171	BACS	210.00	175.00	35.00	Tail Straps
4096/300	Fire Stoppers	172	BACS	324.36	270.30	54.06	Service Fire Alarms
4096/300	Refurbish Right Ltd	173	BACS	672.00	560.00	112.00	Repair Gutters
4225/200	Macademia	174	BACS	990.00	990.00	0.00	Street Art Workshop
4096/300	Refurbish Right Ltd	175	BACS	2082.00	1735.00	347.00	Repair Drains
4080/300	Waterplus	176	DD	585.03	585.03	0.00	Water Charges
4097/300	Hertfordshire County Council	177	BACS	61.98	51.65	10.33	Cleaning Materials
4097/300	Amazon	178	Card	119.98	99.98	20.00	Vacuum Cleaner
4097/300	Amazon	179	Card	9.49	7.91	1.58	Heavy Duty Sponge
4099/300	Amazon	180	Card	34.19	28.49	5.70	LED Disco Ball
4099/300	Amazon	181	Card	91.94	76.62	15.32	Grass Trimmer
4000/150	Employees	182	BACS	3016.29	3016.29	0.00	July Admin Employees Wages
4000/300	Employees	182	BACS	14563.60	14563.60	0.00	July Leisure Employees Wages
4000/150	HMRC	183	BACS	995.73	995.73	0.00	July Admin Employees PAYE
4000/300	HMRC	183	BACS	3996.78	3996.78	0.00	July Leisure Employees PAYE
4000/150	NCC Pensions	184	BACS	684.45	684.45	0.00	July Admin Employees Pension
4000/300	NCC Pensions	184	BACS	4693.91	4693.91	0.00	July Leisure Employees Pension
1300/300	Customer	185	BACS	19.33	19.33	0.00	Refund Membership
4101/150	Flotek	186	BACS	53.94	44.95	8.99	Hosting Rialtas
4090/150	O2	187	DD	12.46	10.38	2.08	Office mobile
4092/300	Local Vending	188	BACS	54.60	45.50	9.10	Rent Drinks Machine
4096/300	Action Alarms	189	BACS	118.80	99.00	19.80	CCTV Maintenance
4200/200	Amazon	190	Card	8.38	6.98	1.40	Sealant
4200/200	Amazon	191	Card	8.99	7.49	1.50	Balloons
4135/150	Amazon	192	Card	15.24	12.70	2.54	Water Container for trees
4200/200	Amazon	193	Card	15.98	13.32	2.66	Balloons
4200/200	Amazon	194	Card	19.99	16.66	3.33	Ribbon Kit
4200/200	Amazon	195	Card	5.99	4.99	1.00	Gold Ribbon
4200/200	Amazon	196	Card	15.98	13.32	2.66	Balloon Arch Kit
4200/120	Amazon	197	Card	35.97	29.97	6.00	Banner
4103/150	Amazon	198	Card	23.37	19.47	3.90	USB Charger
4097/300	Amazon	199	Card	24.60	20.49	4.11	Food Waste Poster
4097/300	Amazon	200	Card	27.94	23.28	4.66	Sign Holder
4097/300	Amazon	201	Card	42.74	35.62	7.12	Anti Vandal Paint
4096/300	Screwfix	202	Card	62.94	52.45	10.49	Adhesive
4107/150	Rebuild Cost Assessment	203	Card	210.00	175.00	35.00	Building Valuation
4099/300	Amazon	204	Card	17.99	14.99	3.00	Quick Release Toilet Seat
4099/300	Amazon	205	Card	17.99	14.99	3.00	Quick Release Toilet Seat
4097/300	Amazon	206	Card	37.25	31.04	6.21	Safety Sign
4101/150	Canva	207	Card	100.00	100.00	0.00	Marketing Software

4094/300	MDF Direct	208	Card	291.38	251.15	40.23	MDF Full Board
100	SP British Homes		Card	574.80	574.80	0.00	Debtor awaiting Refund
4094/300	Aluminium Warehouse	209	Card	617.05	514.21	102.84	Aluminium Plate
4090/150	Virgin	210	DD	68.24	56.87	11.37	Office Telephone
4090/300	Virgin	211	DD	152.78	127.32	25.46	Leisure Telephone
4095/300	Veolia	212	DD	366.59	305.49	61.10	Refuse Collection
4225/200	Sunset Events	213	BACS	2316.00	1930.00	386.00	Greasley Sounds
4097/300	Amazon	214	Card	17.12	14.27	2.85	Mould Remover Spray
4099/300	Amazon	215	Card	194.95	162.46	32.49	Trainer System
4097/300	Amazon	216	Card	35.98	29.98	6.00	Toilet Tissue
4115/150	TSB			5.00	5.00	0.00	Bank Charges
4115/150	Unity Trust			7.00	7.00	0.00	Bank Charges

49,847.95 47,628.18 2,219.77

Completed by RFO

Approved by Chairman



Date of Meeting

14/9/26