

New Mills Town Council
Financial Information for Council - 8th February 2021
(as at 1st February 2021)
Supplier Payments (Incl. of VAT)

TOTAL	£ 4,104.78
Parks	£ 1,478.55
Town Hall	£ 2,261.40
High Lea Hall	£ 15.63
Heritage Centre	£ 349.20
Other - Bridge	£ -
TOTAL	£ 4,104.78

Additional Payments

HMRC PAYE / NI	22/02/2021	£ 3,549.66
Derbyshire CC Superannuation Fund	15/02/2021	£ 3,642.26

Financial Information for Council - 8th February 2021

(as at 1st February 2021)

Remaining Budget (Salaries) - 2020/2021 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total		Notes	
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual		Variance Under / (Over)
Budget 2020/2021	102,444	76,237		27,456	17,212		100,248	83,752		230,148	177,200		
15th April 2020	8,537	6,834	1,703	2,288	1,728	560	8,354	5,045	3,309	19,179	13,608	5,571	April salary
15th May 2020	8,537	6,598	1,939	2,288	1,728	560	8,354	7,418	936	19,179	15,744	3,435	May salary
Transfer	-	(472)	472	-	37	(37)	-	435	(435)	-	-	-	
15th June 2020	8,537	9,765	(1,228)	2,288	1,656	632	8,354	7,863	491	19,179	19,285	(106)	June salary
Transfer	-	(862)	862	-	-	-	-	862	(862)	-	-	-	
15th July 2020	8,537	7,594	943	2,288	1,657	631	8,354	7,877	477	19,179	17,128	2,051	July salary
Transfer	-	(968)	968	-	-	-	-	968	(968)	-	-	-	
15th August 2020	8,537	8,792	(255)	2,288	1,657	631	8,354	7,918	436	19,179	18,367	812	August salary
15th September 2020	8,537	9,105	(568)	2,288	1,900	388	8,354	9,878	(1,524)	19,179	20,882	(1,703)	September salary
15th October 2020	8,537	6,985	1,552	2,288	1,705	583	8,354	7,540	814	19,179	16,230	2,949	October Salary
15th November 2020	8,537	8,427	110	2,288	1,704	584	8,354	8,048	306	19,179	18,179	1,000	November Salary
Transfer	-	(1,161)	1,161	-	-	-	-	1,161	(1,161)	-	-	-	
15th December 2020	8,537	8,137	400	2,288	1,728	560	8,354	8,238	116	19,179	18,103	1,076	December Salary
Transfer	-	(1,835)	1,835	-	-	-	-	1,835	(1,835)	-	-	-	
15th January 2021	8,537	9,298	(761)	2,288	1,712	576	8,354	8,665	(311)	19,179	19,675	(496)	January Salary
15th February 2021	8,537	-	-	2,288	-	-	8,354	-	-	19,179	-	-	February Salary
15th March 2021	8,537	-	-	2,288	-	-	8,354	-	-	19,179	-	-	March Salary
To Date Budget / Actual	85,370	76,237	9,133	22,880	17,212	5,668	83,540	83,752	(212)	191,790	177,200	14,590	
	85,370	76,237								191,790	177,200		
Remaining balance		26,207			10,244			16,496			52,948		

Date: 01/02/2021
Time: 13:54:55

New Mills Town Council

Supplier Invoices Due

Supplier From:		Date From:		Date To:		Exc Later Payments:		VAT		PARKS		HIGH LEA HALL		TOWN HALL		HERITAGE CENTRE		NET	
No	Type	Name	Ref	Date	Details	Amount	Paid	Outstanding	1	3	5	10	1	3	5	10	5	3	5
<p>Supplier To: ZZZZZZZZ Transaction From: 22512 Transaction To: 22589</p>																			
<p>A/C: ADT Name: ADT Fire and Security plc Contact: 22525 PI 3549 01/01/2021 Charges 19 Jan - 18 Apr 21</p>																			
<p>A/C: BRAM Name: L Bramwell Contact: 22522 PI 3546 07/01/2021 Zoom Subscription</p>																			
<p>A/C: BT74690 Name: BT Contact: 22535 PI 3550 26/12/2020 Phone & BB Charges to 28 Feb 21</p>																			
<p>A/C: CATT Name: D J Catterall Contact: 22524 PI 3548 11/01/2021 Fuel Account - Dec 20</p>																			
<p>A/C: EPOS Name: Eposnow Contact: Harry 22613 PI 3562 19/01/2021 HC Software Charges</p>																			
<p>A/C: EVERFLO Name: Everflow Limited Contact: 22614 PI 3557 01/02/2021 Water 01-31 Mar 21 22615 PI 3557A 01/02/2021 Water 01-31 Mar 21 22616 PI 3557B 01/02/2021 Water 01-31 Mar 21 22617 PI 3557C 01/02/2021 Water 01-31 Mar 21 22618 PI 3557D 01/02/2021 Water 01-31 Mar 21 22619 PI 3557E 01/02/2021 Water 01-31 Mar 21</p>																			
<p>A/C: FP Name: FP Mailing Contact: 22604 PI 3551 03/12/2020 Rate Change Charges 22620 PI 3558 01/02/2021 Postage Upload</p>																			
<p>Totals:</p>																			

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Supplier Invoices Due

Supplier From: ZZZZZZZ
Supplier To: 22512
Transaction From: 22512
Transaction To: 22689

Date From: 01/01/1980
Date To: 01/02/2021
Exc Later Payments: No

A/C: WMEYRE Name: Wm Eyre & Sons Contact:

No Type Ref Date Details
22523 PI 3547 31/12/2020 Roof Sheets/Misc. Goods

Tel:

Amount 1156.14
Paid 0.00
Outstanding 1156.14
Total: 1156.14
Grand Total 4104.78

VAT	GROSS			NET				
	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
1	1	3	5	10	1	3	5	10
-	-	-	-	-	-	-	-	-
-	1,156.14	-	-	-	963.45	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
601.34	1,478.55	15.63	349.20	2,261.40	1,256.36	15.63	298.81	1,932.64

4,104.78
(4,104.78)

3,503.44
601.34