



**New Mills Town Council**  
**Financial Information for Council - 10th May 2021**  
 (as at 5th May 2021)  
**Remaining Budget (excluding salaries) - 2021/2022**

	Town Hall		Heritage Centre		Parks		High Lea Hall		Other		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Budget 2021/2022</b>	-	6,453	-	1,687	-	2,825	-	280	-	-	-	11,244	
Up to 30th Apr	-	6,453	-	1,687	-	2,825	-	280	-	-	-	11,244	Net of VAT
Up to 31st May	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 30th June	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st July	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st Aug	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 30th Sept	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st Oct	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 30th Nov	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st Dec	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st Jan	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 28th Feb	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
Up to 31st Mar	-	-	-	-	-	-	-	-	-	-	-	-	Net of VAT
<b>Total</b>	-	6,453	-	1,687	-	2,825	-	280	-	-	-	11,244	
<b>To Date: Budget / Actual</b>	-	6,453	-	1,687	-	2,825	-	280	-	-	-	11,244	
<b>To Date: Variance Under / (Over) Budget</b>		(6,453)		(1,687)		(2,825)		(280)				(11,244)	(11,244)
<b>Remaining balance</b>		(6,453)		(1,687)		(2,825)		(280)				(11,244)	(11,244)

**NOTES**

Sheet2 Expenses

**Financial Information for Council - 10th May 2021**  
 (as at 5th May 2021)

**Remaining Budget (Salaries) - 2021/2022 (Including Employer NI & Pension Contributions)**

	Town Hall		Heritage Centre		Parks		Total		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
<b>Budget 2022/2022</b>	<b>108,000</b>	<b>9,691</b>	<b>20,664</b>	<b>1,724</b>	<b>101,256</b>	<b>8,344</b>	<b>229,920</b>	<b>19,759</b>	
15th April 2021	9,000	9,691	1,722	1,724	8,438	8,344	19,160	19,759	(599) April Salary
15th May 2021	9,000	-	1,722	-	8,438	-	19,160	-	- May Salary
15th June 2021	9,000	-	1,722	-	8,438	-	19,160	-	- June Salary
15th July 2021	9,000	-	1,722	-	8,438	-	19,160	-	- July Salary
15th August 2021	9,000	-	1,722	-	8,438	-	19,160	-	- August Salary
15th September 2021	9,000	-	1,722	-	8,438	-	19,160	-	- September Salary
15th October 2021	9,000	-	1,722	-	8,438	-	19,160	-	- October Salary
15th November 2021	9,000	-	1,722	-	8,438	-	19,160	-	- November Salary
15th December 2021	9,000	-	1,722	-	8,438	-	19,160	-	- December Salary
15th January 2022	9,000	-	1,722	-	8,438	-	19,160	-	- January Salary
15th February 2022	9,000	-	1,722	-	8,438	-	19,160	-	- February Salary
15th March 2022	9,000	-	1,722	-	8,438	-	19,160	-	- March Salary
<b>To Date Budget / Actual</b>	<b>9,000</b>	<b>9,691</b>	<b>1,722</b>	<b>1,724</b>	<b>8,438</b>	<b>8,344</b>	<b>19,160</b>	<b>19,759</b>	<b>(599)</b>
	9,000	9,691					19,160	19,759	
<b>Remaining balance</b>		<b>98,309</b>	<b>18,940</b>			<b>92,912</b>		<b>210,161</b>	

**New Mills Town Council**  
**Financial Information for Council - 10th May 2021**  
**(as at 5th May 2021)**  
**Supplier Payments (incl. of VAT)**

<b>TOTAL</b>	<b>£ 13,042.77</b>
<b>Parks</b>	£ 3,172.26
<b>Town Hall</b>	£ 7,647.77
<b>High Lea Hall</b>	£ 316.23
<b>Heritage Centre</b>	£ 1,906.51
<b>Other - Bridge</b>	£ -
<b>TOTAL</b>	<b>£ 13,042.77</b>

**Additional Payments**

HMRC PAYE / NI	22/05/2021	£ 3,529.13
Derbyshire CC Superannuation Fund	15/05/2021	£ 3,681.08
		£ -
		£ -
		£ -
		£ -
		£ -
		£ -

**New Mills Town Council**

Page: 1.00

Date: 05/05/2021  
Time: 13:12:03

**Supplier Invoices Due**

Supplier From: ZZZZZZZ  
Supplier To: 23037  
Transaction From: 23037  
Transaction To: 23250

Date From:		29,221.00		Date To:		44,321.00		Exc Later Payments:		No			
Date From:		29,221.00		Date To:		44,321.00		Exc Later Payments:		No			
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23165	PI	3660	27/04/2021	2commune Ltd	03 Aug 23	Hosting Management to 03 Aug 23							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	180.00								150.00
<b>Total:</b>					180.00								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23047	PI	3640	01/04/2021	ADT Fire and Security plc	19 Apr-18 Jul 21	Charge Period 19 Apr-18 Jul 21							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	237.46								197.88
<b>Total:</b>					237.46								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23048	PI	3641	07/04/2021	L Bramwell		Zoom Subscription							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	14.39								11.99
<b>Total:</b>					14.39								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23080	PI	3651	08/04/2021	Willi Brophy		Road Plannings/Machine Hire							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	390.00								390.00
<b>Total:</b>					390.00								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23079	PI	3650	26/03/2021	Butler Cook		Professional Fees							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	729.60								608.00
<b>Total:</b>					729.60								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23097	PI	3659	17/12/2020	D J Catterall		Professional Charges							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	489.60								408.00
<b>Total:</b>					489.60								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23101	PI	3663	14/04/2021	Chubb Fire & Security Ltd		Fuel Account Mar 21							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	313.50								261.25
<b>Total:</b>					313.50								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23151	PI	3674	09/04/2021	Chubb Fire & Security Ltd		Charges 08 Jun 21-07 Jun 22							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	598.31								498.59
<b>Total:</b>					598.31								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23172	PI	3682	28/04/2021	CFC		Fire Alarm Service							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	126.86								105.72
<b>Total:</b>					126.86								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23096	PI	3658	14/04/2021	Eposnow		Combi Spanner/Hand Spanliser							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	186.65								155.54
<b>Total:</b>					186.65								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23107	PI	3667	19/04/2021	Harry		Combination Spanner x 3							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	5.54								4.62
<b>Total:</b>					5.54								
<b>A/C:</b>	<b>No</b>	<b>Type</b>	<b>Ref</b>	<b>Name:</b>	<b>Date</b>	<b>Details</b>	<b>Contact:</b>	<b>VAT</b>	<b>PARKS</b>	<b>HIGH LEA HALL</b>	<b>HERITAGE CENTRE</b>	<b>TOWN HALL</b>	<b>NET</b>
23104	PI	3664	19/04/2021	Harry		HC Software Charges							
<b>Tel:</b>		<b>Paid</b>	0.00	<b>Outstanding</b>	30.00								25.00
<b>Total:</b>					30.00								



**New Mills Town Council**

Date: 05/05/2021  
Time: 13:12:03

Page: 1.00

**Supplier Invoices Due**

Supplier From: ZZZZZZZZ  
Supplier To: 23037  
Transaction From: 23037  
Transaction To: 23250

Date From: 29,221.00  
Date To: 44,321.00  
Exc Later Payments: No

A/C: N-DAVIS Name: Nigel Davis Solicitors		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23100	PI	3662	14/04/2021 General Legal Advice	1	10	5	10
Tel: <b>Paid</b>				358.40	2,150.40	-	1,792.00
Amount:				358.40	2,150.40	-	1,792.00
Total:				358.40	2,150.40	-	1,792.00
A/C: OPUS Name: Opus Gas Supply		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23099	PI	3661	10/04/2021 LLR VGas Acc. 10 Mar-09 Apr 21	1	10	5	10
23144	PI	3669	27/04/2021 Gas Acc. 28 Mar-26 Apr 21	5	58.72	-	55.92
23145	PI	3669B	27/04/2021 Gas Acc. 28 Mar-26 Apr 21	1	22.73	134.53	128.12
23146	PI	3669C	27/04/2021 Gas Acc. 28 Mar-26 Apr 21	10	572.17	-	476.81
Tel: <b>Paid</b>				2.80	58.72	-	55.92
Amount:				2.80	58.72	-	55.92
Total:				2.80	58.72	-	55.92
A/C: PAINT Name: Paintmaster		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23105	PI	3665	25/03/2021 Paint/Filler/Caulk	1	19.55	-	-
23106	PI	3666	08/04/2021 Gloss Paint/Brushes	1	24.00	-	-
Tel: <b>Paid</b>				3.26	16.29	-	-
Amount:				3.26	16.29	-	-
Total:				3.26	16.29	-	-
A/C: PATTERS Name: Pattersons (Bristol) Ltd		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23098	PI	3660	14/04/2021 Hand Soap	10	44.34	-	36.95
Tel: <b>Paid</b>				7.39	44.34	-	36.95
Amount:				7.39	44.34	-	36.95
Total:				7.39	44.34	-	36.95
A/C: PLUSNET Name: Plusnet plc		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23038	PI	3638	24/03/2021 Office Broadband	1	26.40	-	-
23170	PA	DD	04/05/2021 Payment on Account	1	-26.40	-	-
Tel: <b>Paid</b>				0.00	0.00	-	-
Amount:				0.00	0.00	-	-
Total:				0.00	0.00	-	-
A/C: ROSS Name: David G Ross Wholesale Ltd		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23050	PI	3643	30/03/2021 Plants	1	19.50	-	-
23174	PI	3684	30/04/2021 Plants	1	95.28	-	-
Tel: <b>Paid</b>				3.00	16.50	-	-
Amount:				3.00	16.50	-	-
Total:				3.00	16.50	-	-
A/C: SCREWF Name: Trade UK		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23095	PI	3657	13/04/2021 Silicone/Adhesives/Screws	1	154.35	-	-
23155	PI	3678	23/04/2021 Clips/Brushes/Paint	1	127.33	-	-
23164	PI	3679	27/04/2021 Fillers/Sealants	1	68.53	-	-
Tel: <b>Paid</b>				25.69	128.66	-	-
Amount:				25.69	128.66	-	-
Total:				25.69	128.66	-	-
A/C: T&P557 Name: Total Gas & Power		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23046	PI	3639	08/04/2021 LLR Electricity to 03 Apr 21	10	84.65	-	80.61
Tel: <b>Paid</b>				4.04	84.65	-	80.61
Amount:				4.04	84.65	-	80.61
Total:				4.04	84.65	-	80.61
A/C: TOMLIN Name: Tomlinson Parbans Ltd		Contact:		GROSS		NET	
No	Type Ref	Date	Details	PARKS	TOWN HALL	HERITAGE CENTRE	TOWN HALL
23049	PI	3642	31/03/2021 Hand Foam/Silicone	1	15.98	-	-
23173	PI	3683	06/04/2021 Decking/Assoc Items	1	795.38	-	-
Tel: <b>Paid</b>				2.66	13.32	-	-
Amount:				2.66	13.32	-	-
Total:				2.66	13.32	-	-

**New Mills Town Council**

Date: 05/05/2021  
Time: 13:12:03

Page: 1.00

**Supplier Invoices Due**

Supplier From: ZZZZZZZZ  
Supplier To: 23037  
Transaction From: 23250

Date From: 29.221.00  
Date To: 44.321.00  
Exc Later Payments: No

A/C:		Name:		Contact:		VAT		GROSS			NET		
No	Type	Ref	Date	Details		PARKS	HALL	HERITAGE CENTRE	TOWN HALL	PARKS	HALL	HERITAGE CENTRE	TOWN HALL
23076	PI	3647	13/04/2021	HC Updates & Preparation		-	-	-	-	-	-	-	-
23077	PI	3648	13/04/2021	Maintenance & Zoom Prep		-	-	-	-	-	-	-	-
		<b>Total:</b>				1	3	5	10	1	3	5	10
		<b>Amount</b>											
		150.76		Outstanding									
		44.38						150.76				125.63	
		195.14							44.38				36.98
A/C:		VIKING		Name: Viking		Contact:							
No	Type	Ref	Date	Details									
23072	PI	3645	09/04/2021	Folker/Copier Paper/Ink		-	-	-	-	-	-	-	-
23073	PI	3646	12/04/2021	Hand Sanitiser		-	-	-	-	-	-	-	-
23152	PI	3675	12/04/2021	Replacement Ink Pads		254.33	-	194.34	59.99	211.94	-	161.95	49.99
		<b>Total:</b>							16.79		16.79		13.99
		<b>Amount</b>											
		127.42		Outstanding					127.42				106.18
		508.66							84.78				49.99
		16.79							2.80				13.99
		652.87											
A/C:		WMEYRE		Name: Wm Eyre & Sons		Contact:							
No	Type	Ref	Date	Details									
23083	PI	3653	31/03/2021	Gates/Hardware/roof Sheets		-	-	-	-	-	-	-	-
		<b>Total:</b>							147.92		887.51		739.59
		<b>Amount</b>											
		887.51		Outstanding					887.51				
		887.51											

13,042.77

1,798.37

3,172.26

316.23

1,906.51

7,647.77

2,824.84

280.23

1,686.63

6,452.70

13,042.77

11,244.40

(13,042.77)

1,798.37