

New Mills Town Council
Financial Information for Council - 9th May 2022
 (as at 4th May 2022)
Remaining Budget (excluding salaries) - 2022/2023

	Town Hall		Heritage Centre		Parks		High Lea Hall		Other		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Budget 2021/2022	113,425	6,453	34,127	5,204	55,663	1,558	65	7,796			211,011	13,280	
Up to 30th Apr	9,451	6,453	7,844	5,204	4,511	1,558	65	650	-	-	22,456	13,280	Net of VAT
Up to 31st May	9,451	-	7,844	-	4,511	-	-	650	-	-	22,456	-	Net of VAT
Up to 30th June	9,451	-	7,844	-	4,511	-	-	650	-	-	22,456	-	Net of VAT
Up to 31st July	9,451	-	1,177	-	4,511	-	-	650	-	-	15,789	-	Net of VAT
Up to 31st Aug	9,451	-	1,177	-	4,511	-	-	650	-	-	15,789	-	Net of VAT
Up to 30th Sept	9,452	-	1,177	-	5,103	-	-	650	-	-	16,382	-	Net of VAT
Up to 31st Oct	9,453	-	1,177	-	4,663	-	-	650	-	-	15,943	-	Net of VAT
Up to 30th Nov	9,453	-	1,177	-	5,294	-	-	650	-	-	16,574	-	Net of VAT
Up to 31st Dec	9,453	-	1,177	-	4,512	-	-	649	-	-	15,791	-	Net of VAT
Up to 31st Jan	9,453	-	1,177	-	4,512	-	-	649	-	-	15,791	-	Net of VAT
Up to 28th Feb	9,453	-	1,178	-	4,512	-	-	649	-	-	15,792	-	Net of VAT
Up to 31st Mar	9,453	-	1,178	-	4,512	-	-	649	-	-	15,792	-	Net of VAT
Total	113,425	6,453	34,127	5,204	55,663	1,558	65	7,796	-	-	211,011	13,280	
To Date: Budget / Actual	9,451	6,453	7,844	5,204	4,511	1,558	65	650	-	-	22,456	13,280	13,280
To Date: Variance Under / (Over) Budget		2,998		2,640		2,953		585		-		9,176	9,176
Remaining balance		106,972		28,923		54,105		7,731		-		197,731	197,731

NOTES
 30th April 2022
 Work carried out at new Heritage Centre site

Financial Information for Council - 9th May 2022

(as at 4th May 2022)

Remaining Budget (Salaries) - 2022/2023 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total		No
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	
Budget 2022/2023	113,564	9,243		22,014	2,067		106,896	6,066		242,474	17,376	
15th April 2022	9,463	9,243	220	1,834	2,067	(233)	8,908	6,066	2,842	20,205	17,376	2,829
15th May 2022	9,463	-		1,834			8,908			20,205	-	-
15th June 2022	9,463	-		1,834			8,908			20,205	-	-
15th July 2022	9,463	-		1,834			8,908			20,205	-	-
15th August 2022	9,463	-		1,834			8,908			20,205	-	-
15th September 2022	9,464	-		1,834			8,908			20,206	-	-
15th October 2022	9,464	-		1,835			8,908			20,207	-	-
15th November 2022	9,464	-		1,835			8,908			20,207	-	-
15th December 2022	9,464	-		1,835			8,908			20,207	-	-
15th January 2023	9,464	-		1,835			8,908			20,207	-	-
15th February 2023	9,464	-		1,835			8,908			20,207	-	-
15th March 2023	9,465	-		1,835			8,908			20,208	-	-
To Date Budget / Actual	9,463	9,243	220	1,834	2,067	(233)	8,908	6,066	2,842	20,205	17,376	2,829
Remaining balance		104,321			19,947			100,830			225,098	

New Mills Town Council
 Financial Information for Council - 9th May 2022
 (as at 4th May 2022)
 Supplier Payments (Incl. of VAT)

TOTAL		<u>£ 15,304.13</u>
Parks		£ 1,778.52
Town Hall		£ 7,372.66
High Lea Hall		£ 75.35
Heritage Centre		£ 6,077.60
TOTAL		<u>£ 15,304.13</u>

Additional Payments

HMRC PAYE / NI part covered by overpayment of £575.18	22/05/2022	<u>£ 3,276.26</u>
Derbyshire CC Superannuation Fund	19/05/2022	<u>£ 3,253.86</u>
TOTAL		£ 6,530.12
		£ -
		£ -
		£ -
		£ -
		<u>£ -</u>
		<u>£ -</u>

Date: 03/05/2022
Time: 14:56:53
New Mills Town Council
Supplier Invoices Due

Supplier From: Eposnow
 Supplier To: ZZZZZZZ
 Transaction From: 26246

Date From: 01/01/1980
 Date To: 03/05/2022
 Exc Later Payments: No

Transaction To: 26568		NET												
A/C: EPOS	Name: Eposnow	Contact:		GROSS		HERITAGE				NET				
No	Type	Ref	Date	Details	Amount	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26387	PI	4206	19/04/2022	Software/Payment Charges	64.80	10.80	-	-	64.80	-	-	-	-	-
Total:					64.80	10.80	-	-	64.80	-	-	-	-	-
A/C: EVERFLO		Name: Everflow Limited	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26523	PI	4216	01/05/2022	Water Acc. 01-30 Jun 22	15.35	-	-	15.35	-	-	-	-	-	-
26524	PI	4216B	01/05/2022	Water Acc. 01-30 Jun 22	15.35	-	-	15.35	-	-	-	-	-	-
26525	PI	4216C	01/05/2022	Water Acc. 01-30 Jun 22	15.35	-	15.35	-	-	-	-	-	-	-
26526	PI	4216D	01/05/2022	Water Acc. 01-30 Jun 22	142.21	-	142.21	-	-	-	-	-	-	-
26527	PI	4216E	01/05/2022	Water Acc. 01-30 Jun 22	40.23	-	-	-	40.23	-	-	-	40.23	-
26528	PI	4216F	01/05/2022	Water Acc. 01-30 Jun 22	217.55	-	-	-	217.55	-	-	-	-	217.55
26529	PI	4216G	01/05/2022	Water Acc. 01-30 Jun 22	15.36	-	-	-	15.36	-	-	-	15.36	-
Total:					461.40	-	-	-	461.40	-	-	-	-	-
A/C: FENLANE		Name: Fenlane Leisure Products Ltd	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26356	PI	4194	20/01/2022	Toddler Cradle Seat	212.20	35.37	1	212.20	-	-	176.83	-	-	-
Total:					212.20	35.37	1	212.20	-	-	176.83	-	-	-
A/C: FP		Name: FP Malling	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26353	PI	4192	15/04/2022	Rental Perion 15 Apr-14 Jul 22	99.00	16.50	10	-	-	99.00	-	-	-	82.50
Total:					99.00	16.50	10	-	-	99.00	-	-	-	82.50
A/C: GREEN		Name: T Green Ltd Builders	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26264	PI	4172	07/04/2022	Kitchen/Disabled WC	1860.00	310.00	5	-	1,860.00	-	-	-	1,550.00	-
26265	PI	4173	07/04/2022	Energy Assessment Re-Charge	60.00	10.00	3	60.00	-	-	-	50.00	-	
26358	PI	4196	21/04/2022	Replacement Guttering	690.00	115.00	5	690.00	690.00	-	-	-	575.00	-
Total:					2610.00	435.00	13	1,440.00	690.00	1,860.00	99.00	50.00	1,550.00	575.00
A/C: HPBC		Name: High Peak Borough Council	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26368	PI	4197	19/04/2022	H&S Inspection	188.04	-	10	-	-	188.04	-	-	-	188.04
Total:					188.04	-	10	-	-	188.04	-	-	-	188.04
A/C: HYDRO->		Name: Hydro-X Water Treatment Ltd	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26371	PC	CN1004	21/04/2022	Legionella RA - HLH 4151	280.80	(46.80)	10	-	-	(280.80)	-	-	-	(234.00)
Total:					280.80	(46.80)	10	-	-	(280.80)	-	-	-	(234.00)
A/C: KESQAKE		Name: KESQAKE Accountants Ltd	Contact:		Tel:									
No	Type	Ref	Date	Details	Amount									
26447	PI	4211	30/04/2022	Professional Services	1668.00	278.00	10	-	-	1,668.00	-	-	-	1,390.00
Total:					1668.00	278.00	10	-	-	1,668.00	-	-	-	1,390.00

Date: 03/05/2022
Time: 14:56:53

New Mills Town Council
Supplier Invoices Due

Supplier From: ZZZZZZZ
Supplier To: 26246
Transaction From: 26568

Date From: 01/01/1980
Date To: 03/05/2022
Exc Later Payments: No

		GROSS										NET							
		VAT		PARKS		HIGH LEA HALL (flat)		HERITAGE (inc floor)		TOWN HALL		PARKS		HIGH LEA HALL		HERITAGE CENTRE		TOWN HALL	
A/C:	LEWIS	Name:	Stephen Lewis	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26252	PI	4166	02/04/2022	Metal Shelving	206.97		0.00	0.00	206.97										
26253	PI	4167	02/04/2022	Marble Cleaner/Polish	29.74		0.00	0.00	29.74										
26254	PI	4168	02/04/2022	Wood Carved Decals	5.13		0.00	0.00	5.13										
26255	PI	4169	03/04/2022	Liquid Sander	4.89		0.00	0.00	4.89										
26274	PI	4182	07/04/2022	Wallpaper	69.96		0.00	0.00	69.96										
26325	PI	4138A	24/03/2022	Window Film VAT	1.42		0.00	0.00	1.42										
26326	PI	4132A	23/03/2022	Iron Frame Fireplace - postage	54.00		0.00	0.00	54.00										
26336	PI	4187	20/04/2022	Disabled Parking Notice	8.99		0.00	0.00	8.99										
26337	PI	4188	20/04/2022	Authorised Vehicle Notice	14.99		0.00	0.00	14.99										
26338	PI	4189	20/04/2022	Flood Lights	54.89		0.00	0.00	54.89										
26339	PI	4190	20/04/2022	Christmas Cactus	19.99		0.00	0.00	19.99										
26340	PI	4191	20/04/2022	Horticultural Sand & Grit	23.25		0.00	0.00	23.25										
26539	PI	4217	29/04/2022	Plants	20.41		0.00	0.00	20.41										
26540	PI	4218	29/04/2022	Wallpaper	3.00		0.00	0.00	3.00										
		Total:			517.63														
A/C:	MONEY	Name:	Moneysoft Ltd	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26388	PI	4207	11/04/2022	Payroll Manager	90.00		0.00	0.00	90.00										
		Total:			90.00														
A/C:	N-DAVIS	Name:	Nigel Davis Solicitors	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26249	PI	4163	31/03/2022	General Legal Advice	835.20		0.00	0.00	835.20										
26379	PI	4200	21/04/2022	Lease of GF HLH	265.20		0.00	0.00	265.20										
		Total:			1100.40														
A/C:	OPUS	Name:	Opus Gas Supply	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26298	PI	4183	10/04/2022	LLR Gas Acc 10 Mar-09 Apr22	31.84		0.00	0.00	31.84										
26441	PI	4208	27/04/2022	Gas Acc. 28 Mar-26 Apr 22	164.96		0.00	0.00	164.96										
26442	PI	4208B	27/04/2022	Gas Acc. 28 Mar-26 Apr 22	59.13		0.00	0.00	59.13										
26443	PI	4208C	27/04/2022	Gas Acc. 28 Mar-26 Apr 22	14.79		0.00	0.00	14.79										
26444	PI	4208D	27/04/2022	Gas Acc. 28 Mar-26 Apr 22	1175.78		0.00	0.00	1175.78										
		Total:			1446.50														
A/C:	PAINT	Name:	Paintmaster	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26381	PI	4201	22/03/2022	Woodstain	53.51		0.00	0.00	53.51										
26382	PI	4202	30/03/2022	Brushes/Sugar Soap/Woodstain	93.53		0.00	0.00	93.53										
26383	PI	4203	06/04/2022	Primer/Gloss	119.85		0.00	0.00	119.85										
26384	PI	4204	11/04/2022	Primer/Undercoat	30.60		0.00	0.00	30.60										
		Total:			297.49														
A/C:	PEN	Name:	National Pen	Ref	Date	Details	Amount	Tel:	Paid	Outstanding									
26355	PI	4193	05/04/2022	Shop Stock	295.67		0.00	0.00	295.67										
		Total:			295.67														

Date: 03/05/2022
Time: 14:56:53
New Mills Town Council
Supplier Invoices Due

Supplier From: PLUSNET
Supplier To: ZZZZZZZ
Transaction From: 26246

Date From: 01/01/1980
Date To: 03/05/2022
Exc Later Payments: No

Transaction To: 26568		NET									
		GROSS					NET				
		VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE HLH Ground floor	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
A/C: PLUSNET Name: Plusnet pic	Contact:										
No Type Ref Date	Details										
26385 PI 4205 25/04/2022	Office Broadband										
Total:		4.40	10	26.40	22.00	22.00	10	3	5	10	
A/C: SAGE Name: Sage (UK) Ltd	Contact:										
No Type Ref Date	Details										
26446 PI 4210 01/05/2022	Charge Period 01-31 May 2022										
Total:		12.20	10	73.20	61.00	73.20	10	3	5	61.00	
A/C: SCREWFI Name: Trade UK	Contact:										
No Type Ref Date	Details										
26251 PI 4165 03/04/2022	Adhesive/Caulk/Primer										
26300 PI 4185 14/04/2022	Primer/Sealant/Stain										
26449 PI 4213 01/05/2022	Secrews/Coil Pipe/Pipe Clip										
26450 PI 4214 01/05/2022	Electric Stove										
Total:		18.06	5	108.55	90.49	108.55	5	3	5	184.63	
A/C: TDAWS Name: Tracey Dawson	Contact:										
No Type Ref Date	Details										
26370 PI 4198 12/04/2022	Storage Canisters										
Total:		10.00	10	10.00	10.00	10.00	10	3	5	10.00	
A/C: TGBP557 Name: Total Gas & Power	Contact:										
No Type Ref Date	Details										
26266 PI 4174 12/04/2022	LLR Elec Acc.04 Jan-03 Apr 22										
Total:		10.50	10	220.42	209.92	220.42	10	3	5	209.92	
A/C: TOMLIN Name: Tomlinson Parbans Ltd	Contact:										
No Type Ref Date	Details										
26448 PI 4212 13/04/2022	Timber/Sealant/Blades										
Total:		114.11	5	684.67	570.56	684.67	5	3	5	570.56	
A/C: VAIN Name: Andy Vaines IT Services Ltd	Contact:										
No Type Ref Date	Details										
26267 PI 4175 31/03/2022	Ink Set										
26268 PI 4176 31/03/2022	Resolve Inbox Issues										
26269 PI 4177 31/03/2022	Printer Reinstall for PM										
26270 PI 4178 31/03/2022	PC Connection to BB										
26568 PI 4178 31/03/2022	Print layout issues										
26567 PI 4220 31/03/2022	Toner Supply										
Total:		12.38	10	74.30	61.92	74.30	10	3	5	61.92	
A/C: VIKING Name: Viking	Contact:										
No Type Ref Date	Details										
26445 PI 4209 25/04/2022	Copier Paper/Calculator										
Total:		8.33	10	49.96	41.63	49.96	10	3	5	41.63	
Grand Total		2,023.73		15,504.13	13,280.40	15,504.13		65.35	5,204.44	6,452.96	