

New Mills Town Council
Financial Information for Council - 13th June 2022
 (as at 7th June 2022)
 Remaining Budget (excluding salaries) - 2022/2023

	Town Hall		Heritage Centre		Parks		High Lea Hall		TOTAL		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Budget 2021/2022	113,425	10,555	34,127	22,581	55,663	3,238	7,796	2,017	211,011	38,391	
Up to 30th Apr	9,451	6,453	7,844	5,204	4,511	1,558	650	65	22,456	13,280	Net of VAT
Up to 31st May	9,451	4,102	7,844	17,376	4,511	1,680	650	1,952	22,456	25,110	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	10,555	34,127	22,581	55,663	3,238	7,796	2,017	211,011	38,391	

To Date: Budget / Actual	18,902	10,555	15,688	22,581	9,022	3,238	1,300	2,017	44,912	38,391
To Date: Variance Under / (Over) Budget		8,347	(6,893)	5,784	(717)					
Remaining balance		102,870	11,546	52,425	5,779					172,620

NOTES
 30th April 2022
 Work carried out at new Heritage Centre site
 27th May 2022
 Work carried out at new Heritage Centre site

Financial Information for Council - 13th June 2022

(as at 7th June 2022)

Remaining Budget (Salaries) - 2022/2023 (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)	
	113,564	17,787		22,014	3,926		106,896	12,526		242,474	34,239		
Budget 2022/2023													
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	April Salary
15th May 2022	9,463	8,544	919	1,834	1,859	(25)	8,908	6,460	2,448	20,205	16,863	3,342	May Salary
15th June 2022	9,463	-		1,834			8,908			20,205			June Salary
15th July 2022	9,463	-		1,834			8,908			20,205			July Salary
15th August 2022	9,463	-		1,834			8,908			20,205			August Salary
15th September 2022	9,464	-		1,834			8,908			20,206			September Salary
15th October 2022	9,464	-		1,835			8,908			20,207			October Salary
15th November 2022	9,464	-		1,835			8,908			20,207			November Salary
15th December 2022	9,464	-		1,835			8,908			20,207			December Salary
15th January 2023	9,464	-		1,835			8,908			20,207			January Salary
15th February 2023	9,464	-		1,835			8,908			20,207			February Salary
15th March 2023	9,465	-		1,835			8,908			20,208			March Salary
To Date Budget / Actual	18,926	17,787	1,139	3,668	3,926	(258)	17,816	12,526	5,290	40,410	34,239	6,171	
Remaining balance		95,777			18,088			94,370			208,235		

New Mills Town Council
 Financial Information for Council - 13th June 2022
 (as at 7th June 2022)
 Supplier Payments (Incl. of VAT)

TOTAL	<u>£ 29,776.91</u>
Parks	£ 1,961.62
Town Hall	£ 4,905.28
High Lea Hall	£ 2,342.34
Heritage Centre	£ 20,567.67
TOTAL	<u>£ 29,776.91</u>

Additional Payments

HMRC PAYE / NI	22/06/2022	<u>£ 3,116.27</u>
Derbyshire CC Superannuation Fund	19/06/2022	<u>£ 3,197.99</u>
TOTAL		<u>£ 6,314.26</u>
		£ -
		£ -
		£ -
		£ -
		<u>£ -</u>
		<u>£ -</u>

New Mills Town Council

Supplier Invoices Due

Date: 07/06/2022
Time: 12:33:37

Supplier From: ZZZZZZZZ
Supplier To: ZZZZZZZZ
Transaction From: 26569

Date From: 01/01/1980
Date To: 31/05/2022
Exc Later Payments: No

Transaction To: 26985

A/C:		Name:	Contact:	Tel:		GROSS										NET	
No	Type	Ref	Date	Date	Details	Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (1st)	HERITAGE CENTRE (inc floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
											3	5	10	1	3	5	10
26621	PI	4206	01/05/2022	27 May-26 Aug 22	ADT Fire and Security plc Charge Period	238.63	0.00	238.63	39.77	5	-	238.63	-	-	-	196.86	-
						Total:		<u>238.63</u>									
26674	PI	4221	13/05/2022	Fuel Acc. April 22	D J Catterall	402.00	0.00	402.00	67.00	1	402.00	-	-	335.00	-	-	-
						Total:		<u>402.00</u>									
26778	PI	4223	03/05/2022	USB Charger		12.42	0.00	12.42	2.07	5	-	12.42	-	-	-	10.35	-
26724	PI	4230	25/05/2022	Lamps x 10		28.79	0.00	28.79	4.80	5	-	28.79	-	-	23.99	-	-
26911	PI	4250	30/05/2022	Solder/Gun/Lamps		47.80	0.00	47.80	7.97	5	-	47.80	-	-	39.83	-	-
						Total:		<u>89.01</u>									
26650	PI	4218	16/05/2022	Tractor Rental	John Deere Financial	725.92	0.00	725.92	120.99	1	725.92	-	-	604.93	-	-	-
						Total:		<u>725.92</u>									
26643	PI	4211	10/05/2022	Elec.Acc. 21-Apr-28 Apr 22	EDF Energy	212.40	0.00	212.40	10.11	5	-	212.40	-	-	-	202.29	-
						Total:		<u>212.40</u>									
26714	PI	4225	19/05/2022	Software Charges	Eposnow	64.80	0.00	64.80	10.80	5	-	64.80	-	-	-	54.00	-
						Total:		<u>64.80</u>									
26576	PI	4221	03/05/2022	Joinery Work	T Green Ltd Builders	897.60	0.00	897.60	149.60	5	-	897.60	-	-	-	748.00	-
26577	PI	4222	03/05/2022	Joinery Work		342.00	0.00	342.00	57.00	5	-	342.00	-	-	285.00	-	-
26729	PI	4235	18/05/2022	NM Model Framework		1236.00	0.00	1236.00	206.00	5	-	1,236.00	-	-	1,030.00	-	-
26730	PI	4236	25/05/2022	Insall Hanging Ceiling Unit		1968.00	0.00	1968.00	328.00	5	-	1,968.00	-	-	1,640.00	-	-
26731	PI	4237	25/05/2022	Relocate & Fit Model,Cave & Mine		3638.40	0.00	3638.40	606.40	5	-	3,638.40	-	-	3,032.00	-	-
						Total:		<u>8082.00</u>									
26622	PI	4207	03/05/2022	Newtown Rec.	High Peak Borough Council	70.00	0.00	70.00	-	1	70.00	-	-	70.00	-	-	-
26623	PI	4208	03/05/2022	High Lea Park		70.00	0.00	70.00	-	1	70.00	-	-	70.00	-	-	-
						Total:		<u>140.00</u>									
26919	PI	4257	31/05/2022	Professional Fees	KBS Oakes Accountants Ltd	2484.00	0.00	2484.00	414.00	10	-	-	2,484.00	-	-	-	2,070.00
						Total:		<u>2484.00</u>									

Date: 07/06/2022
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Supplier From: ZZZZZZZZ
Transaction From: 26569

Date From: 01/01/1980
Date To: 31/05/2022
Exc Later Payments: No

Supplier Invoices Due

Supplier From: Stephen Lewis
Transaction To: 26985

A/C:		Name:		Contact:		Amount		Tel:		GROSS		NET					
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26585	PI	4228	03/05/2022	Polycut Blades		31.48	0.00	31.48	1	31.48	-	-	-	-	-	-	-
26644	PI	4212	05/05/2022	Jubilee Flag		7.49	0.00	7.49	5	-	-	7.49	-	-	-	7.49	-
26645	PI	4213	05/05/2022	Jubilee Flag		7.99	0.00	7.99	5	-	-	7.99	-	-	-	7.99	-
26646	PI	4214	05/05/2022	Wallpaper		50.95	0.00	50.95	5	-	-	50.95	-	-	-	50.95	-
26647	PI	4215	08/05/2022	Wallpaper		59.94	0.00	59.94	5	-	-	59.94	-	-	-	59.94	-
26648	PI	4216	11/05/2022	Ceiling Rose x 2		116.95	0.00	116.95	5	-	-	116.95	-	-	-	116.95	-
26649	PI	4217	11/05/2022	Pendant Chandelier		535.90	0.00	535.90	5	-	-	535.90	-	-	-	535.90	-
26675	PI	4222	17/05/2022	Rail Joiners		5.99	0.00	5.99	5	-	-	5.99	-	-	-	5.99	-
26676	PI	4223	18/05/2022	Wooden Sleepers		29.90	0.00	29.90	5	-	-	29.90	-	-	-	29.90	-
26677	PI	4224	17/05/2022	Railway Scenic Vegetation		33.64	0.00	33.64	5	-	-	33.64	-	-	-	33.64	-
26715	PI	4226	18/05/2022	Greas Gun Fitting		7.99	0.00	7.99	1	7.99	-	-	-	7.99	-	-	-
26716	PI	4227	22/05/2022	Ceiling Rose Hook		8.99	0.00	8.99	5	-	-	8.99	-	-	-	8.99	-
26717	PI	4228	18/05/2022	Hickel Rail Joiners		11.98	0.00	11.98	5	-	-	11.98	-	-	-	11.98	-
26718	PI	4229	20/05/2022	Cooker Hood Bulbs		3.25	0.00	3.25	5	-	-	3.25	-	-	-	3.25	-
26732	PI	4238	23/05/2022	Union Jack x 5		19.75	0.00	19.75	5	-	-	19.75	-	-	-	19.75	-
26733	PI	4239	23/05/2022	Cork Rail Underlay		9.99	0.00	9.99	5	-	-	9.99	-	-	-	9.99	-
26734	PI	4240	23/05/2022	Railway Balast		3.50	0.00	3.50	5	-	-	3.50	-	-	-	3.50	-
26735	PI	4241	24/05/2022	Mobile Top-up		30.00	0.00	30.00	5	-	-	30.00	-	-	-	30.00	-
26799	PI	4120	24/05/2022	Hesp & Staple x 2		10.98	0.00	10.98	5	-	-	10.98	-	-	-	10.98	-
26913	PI	4252	24/05/2022	Ribbon		31.15	0.00	31.15	5	-	-	31.15	-	-	-	31.15	-
26914	PI	4253	24/05/2022	Wallpaper		68.85	0.00	68.85	5	-	-	68.85	-	-	-	68.85	-
26915	PI	4253	24/05/2022	Ribbon		28.77	0.00	28.77	5	-	-	28.77	-	-	-	28.77	-
Total:						1115.43		1115.43									
A/C:		MIDSHIR Name:		Contact:		Amount		Tel:		GROSS		NET					
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26624	PI	4209	11/05/2022	Print Charges to 02 Feb 22		26.60	0.00	26.60	4.43	10	-	-	26.60	-	-	-	22.17
Total:						26.60		26.60									
A/C:		OPUS Name:		Contact:		Amount		Tel:		GROSS		NET					
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26642	PI	4210	10/05/2022	LLR Gas Acc. 10 Apr-09 May 22		103.24	0.00	103.24	4.92	10	-	-	103.24	-	-	-	98.32
26923	PI	4260	10/05/2022	Gas Acc.27 Apr-27 May 22		131.38	0.00	131.38	6.26	5	-	-	-	-	-	125.12	-
26924	PI	4260B	10/05/2022	Gas Acc.27 Apr-27 May 22		21.05	0.00	21.05	1.00	1	21.05	-	-	20.05	-	-	-
26925	PI	4260C	10/05/2022	Gas Acc.27 Apr-27 May 22		653.33	0.00	653.33	108.89	10	-	-	653.33	-	-	-	544.44
26926	PI	4260D	10/05/2022	Gas Acc.27 Apr-27 May 22		840.60	0.00	840.60	140.10	3	-	-	840.60	-	700.50	-	-
Total:						1749.60		1749.60									
A/C:		PEAK Name:		Contact:		Amount		Tel:		GROSS		NET					
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26673	PI	4220	12/03/2022	Subscription 2022-23		12.00	0.00	12.00	-	10	-	-	12.00	-	-	-	12.00
Total:						12.00		12.00									
A/C:		PLUSNET Name:		Contact:		Amount		Tel:		GROSS		NET					
No	Type	Ref	Date	Details		Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
26728	PI	4234	24/05/2022	Office Broadband		18.72	0.00	18.72	3.12	10	-	-	18.72	-	-	-	15.60
Total:						18.72		18.72									

New Mills Town Council

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Transaction To: 26985

A/C: RAINFOR Name: Rainford Models Limited
No Type Ref Date Details
26738 PI 4244 23/05/2022 Disassemble,Reloact,Reassemble Model

A/C: RICOH Name: Ricoh UK Ltd
No Type Ref Date Details
26920 PI 4258 26/05/2022 Rental

A/C: ROSS Name: David G Ross Wholesale Ltd
No Type Ref Date Details
26580 PI 4225 22/04/2022 Plants
26582 PI 4226 22/04/2022 Credit Surcharge
26583 PI 4227 25/04/2022 Gompst/GH/Sand

A/C: SCREWFI Name: Trade UK
No Type Ref Date Details
26618 PI 4203 05/04/2022 Malmo Electric Stove
26912 PI 4251 28/05/2022 Dremel Tool Kit & Scc

A/C: SENIOR Name: Senior Building Supplies Ltd
No Type Ref Date Details
26620 PI 4205 30/04/2022 Cement/Plywood
26909 PI 4248 31/05/2022 Plywood & Discs

A/C: SSE3541 Name: 45392 35416 Heritage Centre
No Type Ref Date Details
26739 PI 4245 06/05/2022 Final Bill to 01 Apr 22
26740 PI 4246 06/05/2022 Elec. Acc. 01-11 Apr 22
26741 PI 4247 16/05/2022 Final Bill to 11 Apr 22
26742 PC CN1005 16/05/2022 Final Bill to 01 Apr 22

A/C: STEM Name: Stem Energy Solutions Ltd
No Type Ref Date Details
26579 PI 4224 03/05/2022 Display Energy Certificate

A/C: SYLK Name: Syk Flooring Ltd
No Type Ref Date Details
26916 PI 4254 18/05/2022 Flooring to Ground floor
26917 PI 4255 18/05/2022 Entrance Flooring

A/C: TOMLIN Name: Tomlinson Parabans Ltd
No Type Ref Date Details
26910 PI 4249 05/05/2022 Blades/Drivers/Timber

		GROSS		NET					
		PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL
		1	3	5	10	1	3	5	10
Amount	Outstanding								
4200.00	4200.00			4,200.00				3,500.00	
Amount	Outstanding								
194.28	194.28				194.28				161.90
Amount	Outstanding								
198.37	198.37	1	198.37			170.60			
17.06	17.06	1	17.06			17.06			
373.53	373.53	1	373.53			316.07			
Amount	Outstanding								
109.99	109.99	5		109.99				91.66	
91.63	91.63	5		91.63				76.36	
Amount	Outstanding								
105.18	105.18	5		105.18				87.65	
44.22	44.22	1	44.22			36.85			
Amount	Outstanding								
322.78	322.78	5		322.78				268.99	
57.86	57.86	5		57.86				55.11	
78.87	78.87	5		78.87				75.12	
322.78	322.78	5		322.78				(268.99)	
Amount	Outstanding								
180.00	180.00	10		180.00					150.00
Amount	Outstanding								
5916.00	5916.00	5		5,916.00				4,930.00	
642.00	642.00	10		642.00					535.00
Amount	Outstanding								
1501.74	1501.74	3	1,501.74						

New Mills Town Council

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Transaction From: 26985

Date From: 01/01/1980
Date To: 31/05/2022
Exc Later Payments: No

Transaction To: 26985

A/C: UKSAFE Name: UK Safety Management Contact:

No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding
26736	PI	4242	24/05/2022	Emergency Lighting Service	168.00	0.00	0.00	168.00
26737	PI	4243	26/05/2022	Fire Alarm Service	168.00	0.00	0.00	201.60
Total:					369.60			369.60

A/C: VAIN Name: Andy Vaines IT Services Ltd Contact:

No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding
26619	PI	4204	05/05/2022	Renewal of Security Licences x 6	101.58	0.00	0.00	101.58
Total:					101.58			101.58

A/C: VIKING Name: Viking Contact:

No	Type	Ref	Date	Details	Amount	Tel:	Paid	Outstanding
26671	PI	4219	13/05/2022	Cleaning Materials/Stationery	105.90	0.00	0.00	105.90
26725	PI	4231	18/05/2022	Document Wallets	14.03	0.00	0.00	14.03
26726	PI	4232	20/05/2022	Document Wallets	14.03	0.00	0.00	14.03
26727	PI	4233	24/05/2022	Storage Boxes	113.96	0.00	0.00	113.96
26747	PC	CN1006	26/05/2022	Document Wallets	14.03	0.00	0.00	-14.03
Total:					233.89			233.89

		GROSS					NET				
		PARKS	HIGH LEA HALL (flat)	HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL		
		1	3	5	10	1	3	5	10		
VAT											
Amount											
28.00	10										
33.60	10										
168.00	10										
201.60	10										
369.60	10										
101.58	10										
101.58	10										
17.65	10										
2.34	10										
2.34	10										
113.96	5										
-14.03	10										
29776.91											
4,666.64											
1,961.62		2,342.34		20,567.67	4,905.28	1,680.03	1,951.95	17,376.27	4,102.02		
29,776.91										25,110.27	4,666.64