

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 10 August 2021 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Banking Payment Method
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (37 miles @ 0.20); 50% Phone/Broadband (£29.50)	605.70	N/A	605.70	Online
	Mileage allowance - exempt amount (37 miles @ 0.45): Banking & Padlock, The Green (12); Allotments (13); Agenda on Noticeboards (12)	16.65	N/A	16.65	
	Parking	1.40	N/A	1.40	
	Total:			623.75	
Mr A Jennings	Reimburse large padlock The Green	17.50	3.50	21.00	Online
Business Stream	Jubilee Allotment Water charges to 05/07/2021, after re-billing credits	154.61	N/A	154.61	Paid Online 15/07/2021
Streetscape Products & Services Ltd	Fibreball surfacing under Swing – Junior – 1 Bay 2 Seat at The Green	1,788.00	357.60	2,145.60	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 2	1,647.50	329.50	1,977.00	Online
Paul Deighton Heating & Plumbing Engineer	Jubilee Allotments: Existing Taps Maintenance and Additional	1,006.00	201.20	1,207.20	Online
North Yorkshire Joinery (Mr F Leebetter)	Labour: Digging holes w mini-digger, to intersect water pipes and refilling	130.00	N/A	130.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	5,457.36	909.80	6,367.16	

(b) INCOME RECEIVED

From	Item	Amount
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	750.00

(c) July 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/07/2021	Direct Credit	Old School House Rent		642.00	13/07/2021 delegation
15/07/2021	Direct Debit	ICO Annual Data Protection Fee	35.00		08/06/2021 delegation
	Online Payment	Padlocks: Bunker & Sanitiser, The Green	7.58		13/07/2021 delegation
	Online Payment	Councillors' High Visibility Vests	42.50		13/07/2021 delegation
	Online Payment	Crossgates CC planters	69.94		13/07/2021 delegation
	Online Payment	Jubilee Allotment Water charges	154.61		13/07/2021 delegation
	Online Payment	Software licence renewals - year	158.16		13/07/2021 delegation
	Online Payment	Churchyard Maintenance 2021/2	326.67		13/07/2021 delegation
	Online Payment	Gardening at The Green	370.00		13/07/2021 delegation
	Online Payment	Clerk's salary etc	636.95		13/07/2021 delegation
	Online Payment	Re-paint Multiplay-Toddler	2,020.80		13/07/2021 delegation
		TOTALS	3,822.21	642.00	