

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 12 November 2024 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (143 miles @ 0.20); 50% Phone/Broadband (£34.55)	1,606.27	N/A	1,606.27	Online
	Mileage allowance - exempt amount (143 miles @ 0.45): Chairman sign, Defibrillators & Noticeboards (12); Defibrillator & Noticeboards (12); Allotments (13); VAS & Memorial Hall (12); Old School (11); Memorial Hall, Crossgates CC & Allotments (13); NYC Highways Workshop (58); Noticeboards & Defibrillator (12)	64.35	N/A	64.35	
	Total:			1,670.62	
	Reimburse Postage: Signed for 1 <sup>st</sup>	6.70	N/A	6.70	
Seamer & Irton Memorial Hall	Room Hire 08/10/2024	30.00	N/A	30.00	<b>Paid Online 09/10/24</b>
LS Transmission Consultant Limited trading as LSTC	Land Registry Plan, Recreation Ground	1,445.00	289.00	1,734.00	Online
Playsafety Limited	Annual Safety Inspections for Recreation Ground & The Green	176.00	35.20	211.20	Online
Seamer Methodist Church	Contribution to Christmas leaflet Minute 118(c)(ix), 08/10/2024	100.00	N/A	100.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 3	2,735.00	547.00	3,282.00	Online
STS Tree Surgeons	Felling & removal of dead tree from The Green	380.00	76.00	456.00	Online
GW Proudfoot Limited	Annual CCTV Licence Fee for surveillance, The Green (Nov 24/25)	50.00	10.00	60.00	Online
Business Stream	Jubilee Allotment Water charges 13/09/2024 – 06/11/2024	588.83	N/A	588.83	Online
P M Mawer trading as Cranswicks	Market Rent & Market (Asset) Valuations	1,009.04	201.81	1,210.85	Online
Crossgates Community Centre	Room Hire: July – November 2024	60.00	N/A	60.00	Online
	Contribution Christmas Buffet	75.00	N/A	75.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fees & Maintenance * deducted from rent (below)	30/09-29/10/24 Increase in Mgt Fee	9.00	1.80	*N/A
	30/10-29/11/24 Part Mgt fee	84.00	16.80		
	Bedroom wall & lounge door repairs	510.00	102.00		
	Toilet replacement oak door	280.00	56.00		
	30/10-29/11/24 Remaining Mgt Fee	18.00	3.60		
<b>TOTAL</b>		<b>9,227.19</b>	<b>1,339.21</b>	<b>10,566.40</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Jubilee Allotment Tenants	Plot 3 Q3 £11.25; Plot 8B Qs3&4 £15.00; Plot 9B £31.67 – £11.67 refunded to previous tenant; Plot 36 £32.50 - £13.75 refunded to previous tenant; Plot 40 Q3 £11.25; Plot 43 £38.75; Plot 50A £21.00	136.00
GM Stephenson Ltd	Agricultural land rent 01/10/2024 – 31/03/2025	1,615.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	
	30/09-29/10/24 Increase in Rent	75.00
	30/10-29/11/24 Part Rent	700.00
		775.00
	30/10-29/11/24 Remaining Rent	150.00
		150.00
<b>TOTAL</b>		<b>2,676.00</b>

**(c) October 2024 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
07/10/2024	Direct Credit	Jubilee Allotment Fees – Plot 40		11.25	Pending 12/11/24
08/10/2024	Direct Credit	Jubilee Allotment Fees – Plot 8B		15.00	Pending 12/11/24
09/10/2024	Online Payment	Postage: Signed for 1 <sup>st</sup>	12.20		08/10/2024
	Online Payment	Tube inserts for Play Equipment	20.40		08/10/2024
	Online Payment	Memorial Hall Room Hire	30.00		Minute 122(a)(ii), 12/11/24
	Online Payment	Jubilee Allotment Water charges	51.45		08/10/2024
	Online Payment	Stationery & Office Printer Ink	71.75		08/10/2024
	Online Payment	Crossgates CC Room Hire	96.00		08/10/2024
	Online Payment	Legal costs on account	100.00		08/10/2024
	Online Payment	Clerk's salary etc	1,227.62		08/10/2024
23/10/2024	Direct Credit	GM Stephenson Ltd land rent		1,615.00	08/10/2024
30/10/2024	Online Payment	Refund Allotment Fees – Plot 36	13.75		Pending 12/11/24
		<b>TOTALS</b>	<b>1,623.17</b>	<b>1,641.25</b>	