

SEAMER PARISH COUNCIL**FINANCIAL MATTERS – 11 February 2025 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 (86 miles @ 0.20); 50% Phone/Broadband (£33.49)	1,263.80	N/A	1,263.80	
	Mileage allowance - exempt amount (86 miles @ 0.45); Defibrillator (12); Signing (12); Solicitor (4); Noticeboards, Defibrillators & ROIs (12); Contractor Meeting, Deeds & Highways Meeting (17); Solicitor (4); Noticeboards & Defibrillators (12); Contractor Delivery & Meeting (13)	38.70	N/A	38.70	
	Total:			1,302.50	Online
Neil Barnes Landscape Service	<u>Christmas Trees & Lights</u> The Green/Crossgates CC: £365.00 Memorial Hall: £318.00	683.00	N/A	683.00	PAID online 15/01/2025
	<u>Various 18/11/2024-11/12/2024</u> Road Safety (VAS): £ 42.50 Road Grit Bins: £109.50 Play Equipment Insp/Rep: £ 35.00 Allotments Maintenance: £ 74.00	261.00	N/A	261.00	PAID online 15/01/2025
Hugofox Limited	Bronze website package – 1 year [Minute 178(a), 14/01/2025]	119.88	23.98	143.86	PAID Direct Debit
GM & DJ Pickersgill Limited trading as Signs Express (Scarborough)	Supply & install vinyl graphics of Council name & new website domain on new noticeboards [Financial Regulations 5.12.iii. & 5.15.iv.]	87.71	17.54	105.25	PAID online 06/02/2025
Seamer & Irton Memorial Hall	<u>Room Hire</u> : December Council Meeting & Carol Service	60.00	N/A	60.00	Online
	February Council Meeting	30.00	N/A	30.00	Online
JW Joinery Ltd	Remove large front window canopy, Old School House [Minute 124(a), 08/10/2024]	425.00	85.00	510.00	Online
	Repair vandalised bench at 'The Mountains' [Financial Regulations 5.12.ii & iii and 5.15.iv]	37.50	7.50	45.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee 30/01-27/02 * deducted from rent	102.00	20.40	122.40	N/A
	TOTAL	3,108.59	154.42	3,263.01	

(b) INCOME RECEIVED

From	Item			Amount
Jubilee Allotment Tenants	Plot 3 (Q4) £11.25; Plot 19 £30.31			41.56
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House 30/01-27/02/2025			850.00
	TOTAL			891.56

(c) January 2025 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/01/2025	Standing Order	Seamer Sports Association rent		250.00	14/01/2025
07/01/2025	Direct Credit	Old School House rent		559.60	14/01/2025
14/01/2025	Direct Credit	Jubilee Allotment Fees - Plot 19		30.31	Pending 11/02/2025
15/01/2025	Online Payment	Carol Service refreshments	28.45		14/01/2025
	Online Payment	Electrical installations, Defibrillator	50.00		14/01/2025
	Online Payment	Electricity for Christmas Lights	55.00		14/01/2025
	Online Payment	Band for Community Carol Singing	75.00		14/01/2025
	Online Payment	Hedge Cutting, B1261 Crossgates	150.00		14/01/2025
	Online Payment	Various Maintenance	261.00		14/01/2025
	Online Payment	Christmas Trees & Lights	683.00		14/01/2025
	Online Payment	Clerk's salary etc	1,292.03		14/01/2025
	Online Payment	Ground Maintenance contract, Q4	3,282.00		14/01/2025
22/01/2025	Direct Debit	Bronze website package – 1 year	143.86		Min 178(a), 14/01/2025
28/01/2025	Direct Credit	Jubilee Allotment Fees (Q4) - Plot 3		11.25	Pending 11/02/2025
30/01/2025	Direct Credit	Old School House rent		727.60	Pending 11/02/2025
		TOTALS	6,020.34	1,578.76	