

SEAMER PARISH COUNCIL**FINANCIAL MATTERS – 9 June 2026 - MEETING CANCELLED**

For consideration of approval under the general urgency delegation of the Council
under Standing Order 15. b xvii and Financial Regulation 5.15.v.

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 (12 miles @ 0.10) less correction since change of rate; 50% Phone/Broadband (£33.49)	1,400.58	N/A	1,400.58	
	Mileage allowance - exempt amount (12 miles @ 0.55) plus correction since change of rate: Bank Mandate & Registers of Interests (12);	24.20	N/A	24.20	
	Total:			1,424.78	Online
	Reimburse 50% PO Box delivery fee [Minute 62(b), 13/06/2023]	208.25	41.65	249.90	PAID online 13/05/2026
HMRC	Tax and NIC	1,949.18	N/A	1,949.18	Online
Hugo Fox Ltd	Monthly fee .gov.uk e-mail accounts [FR 7.6; Minute 184(b)(ii), 13/01/2026]	17.49	3.50	20.99	Direct Debit
Wicksteed Leisure Ltd	Swing-Toddler cradle seats, chains & fittings [SO 15.b xvii & FR 5.15.v; Minute 32(a), 12/05/2026]	560.12	112.02	672.14	Online
Information Commissioner's Office	Annual Data Protection Fee (£52 less £5 discount Direct Debit) [FR 7.6; Minute 10(e)(i), 14 April 2026]	47.00	N/A	47.00	Direct Debit
Tower Estates (Scarborough) Ltd	Old School House Management Fee 30/05/2026 - 29/06/2026 * deducted from rent (below)	105.00	21.00	126.00	N/A
	TOTAL	4,311.82	178.17	4,489.99	

(b) INCOME RECEIVED

From	Item			Amount
Jubilee Allotment Tenants	Plot 18 @ £9; Plot 7 @ £48 - £15.42 refund 8A			41.58
North Yorkshire Council	Grass Cutting 2026/27			1,708.84
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House 30/05/2026 - 29/06/2026			875.00
	TOTAL			2,625.42

(c) MAY 2026 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting / under General Urgency Delegation
06/05/2026	Direct Credit	SDYC Fund		13,948.56	12/05/2026
13/05/2026	Online Payment	Crossgates CC Room Hire	20.00		12/05/2026
	Online Payment	Stationery	21.59		12/05/2026
	Online Payment	Memorial Hall Room Hire	30.00		12/05/2026
	Online Payment	Moving VAS & Removing Sign	36.00		12/05/2026
	Online Payment	Reimburse 50% PO Box Fees	249.90		12/05/2026
	Online Payment	Gardening services for The Green	375.00		12/05/2026
	Online Payment	Clerk's salary etc	1,522.63		12/05/2026
	Online Payment	Ground Maintenance contract, Q1	3,535.50		12/05/2026
14/05/2026	Direct Credit	Jubilee Allotment Fees - Plot 18		9.00	Pending via Delegation
22/05/2026	Direct Credit	(Visibility) Grass Cutting 2026/27		1,708.84	Pending via Delegation
26/05/2026	Direct Debit	Monthly .gov.uk e-mail accounts fee	20.99		12/05/2026
29/05/2026	Direct Credit	Jubilee Allotment Fees - Plot 7 - 8A		32.58	Pending via Delegation
01/06/2026	Direct Credit	Old School House Rent		749.00	Pending via Delegation
		TOTALS	5,811.61	16,447.98	