

SEAMER PARISH COUNCIL**FINANCIAL MATTERS – 14 January 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 (67 miles @ 0.20); 50% Phone/Broadband (£34.55)	1,261.88	N/A	1,261.88	
	Mileage allowance - exempt amount (67 miles @ 0.45); VAS & Noticeboards (12); Parish Liaison (18); Defibrillators & Installation (12); Noticeboards (12); Allotments, VAS & Defibrillators (13)	30.15	N/A	30.15	
	Total:			1,292.03	Online
Cllr L Wallis	Reimburse Council Carol Service refreshments, Memorial Hall	28.45	N/A	28.45	Online
Simply Brass	Band fee for Community Carol Singing, Crossgates CC	75.00	N/A	75.00	Online
Crossgates Community Centre	Electricity for Christmas Lights	55.00	N/A	55.00	Online
Harrison Electrical	Replacement baseplate & transformer installations, Defibrillator cabinet, Crossgates	50.00	N/A	50.00	Online
W. P J & J Flinton	Cut road side & top of hedge, south side B1261, Byways to Byward Dr	125.00	25.00	150.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Q4	2,735.00	547.00	3,282.00	Online
Tower Estates (Scarborough) Ltd	<u>Old School House</u>				N/A * deducted from rent (below)
	Management Fee 30/12/24-29/01/25	102.00	20.40	122.40	
	Maintenance: Unblock Drain	140.00	28.00	168.00	
	Total:			290.40	
TOTAL		4,602.48	620.40	5,222.88	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House 30/12/24-29/01/25	850.00
TOTAL		1,100.00

(c) MONTH 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/12/2024	Direct Credit	Old School House rent		571.40	Pending 14/01/2025
	Direct Credit	Youth Centre rent		250.00	10/12/2024
03/12/2024	Online Payment	Refund Allotment Fees – Plot 49	15.94		10/12/2024
	Online Payment	Handover Allotment Shed – Plot 49	85.00		10/12/2024
11/12/2024	Online Payment	Christmas Light Batteries/Pack	80.64		10/12/2024
	Online Payment	VAS & Playground maintenance	391.00		10/12/2024
	Online Payment	Clerk's salary etc	1,281.42		10/12/2024
	Online Payment	Tax and NIC 06/10/2024-05/01/2025	1,638.40		10/12/2024
20/12/2024	Online Payment	Crossgates Defibrillator Safe 2 Floor & Electrical Assembly	119.94		10/12/2024
		TOTALS	3,612.34	821.40	