

SEAMER PARISH COUNCIL**FINANCIAL MATTERS – 11 March 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 (88 miles @ 0.20); 50% Phone/Broadband (£33.49)	1,264.17	N/A	1,264.17	
	Mileage allowance - exempt amount (88 miles @ 0.45): School Street [School] & Trim Trail Site Mtgs (12); CSW Equipment (12); School Street [Police] (13); Prospective Cllr & CSW (11); Moving VAS, Prospective Cllr & Trim Trail Site Mtgs (12); Noticeboards (12); Deepdale (4); Trim Trail Site Mtg, Defibrillators & Grit Bins (12)	39.60	N/A	39.60	
	Exceptional mobile phonecall: Noticeboard Magnets	14.33	N/A	14.33	
	Total:			1,318.10	Online
	Reimburse cleaning wipes & dusters	2.08	0.42	2.50	Online
	Reimburse Noticeboard Magnets	3.62	0.73	4.35	Online
		64.30	12.86	77.16	Online
	Reimburse adjustable Toggle Clamps for road salt/grit bins	39.96	8.00	47.96	Online
	HMRC	Tax & NIC 06/01/2025 - 05/04/2025	1,472.45	N/A	1,472.45
Neil Barnes Landscape Services	Moving Vehicle Activated Signs (VAS)	66.00	N/A	66.00	Online
Deepdale Technical Services Limited	Clerk & RFO's .gov.uk e-mail set up on laptop and mobile phone	87.50	17.50	105.00	
	Remedial folder cleanup	62.50	12.50	75.00	
	Total:			180.00	Online
P M Mawer trading as Cranswicks	Negotiating Heads of Terms for Farm Business Tenancies	681.18	136.24	817.42	Online
GM & DJ Pickersgill Limited trading as Signs Express (Scarborough)	Allotment Chipping & Manure Signs; Website update for existing signs; Road salt/grit bin graphics	924.39	184.88	1,109.27	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee 28/02/2025 - 29/03/2025 * deducted from rent (below)	102.00	20.40	122.40	N/A
	TOTAL	4,824.08	393.53	5,217.61	

(b) INCOME RECEIVED

From	Item			Amount
Seamer Youth Centre	Quarterley Rent			250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House 28/02/2025 - 29/03/2025			850.00
			TOTAL	1,100.00

(c) February 2025 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
06/02/2025	Online Payment	Graphics for new Noticeboards	105.25		11/02/2025
12/02/2025	Online Payment	Room Hire, Memorial Hall	30.00		11/02/2025
	Online Payment	Repair to vandalised bench	45.00		11/02/2025
	Online Payment	Room Hire, Memorial Hall	60.00		11/02/2025
	Online Payment	Removal of canopy, Old School Ho	510.00		11/02/2025
	Online Payment	Clerk's salary etc	1,302.50		11/02/2025
28/02/2025	Direct Credit	Jubilee Allotment Fees (Q4) - Plot 3		11.25	11/02/2025
		TOTALS	2,052.75	11.25	