

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

**FINANCIAL MATTERS – 13 July 2021 Meeting NOT CONVENED / HELD – To consider under DELEGATION
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

(Minute 9 of 4 May 2021)

(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 (61 miles @ 0.20); 50% Phone/Broadband (£29.50)	609.50	N/A	609.50	Online
	Mileage allowance - exempt amount (61 miles @ 0.45): Allotments (13); 2 x Banking/Signing & The Green (24); The Green & Ayton Rd (11); Defibrillators & Crab La (12, offset as no meeting); B1261 Crossgates, Noticeboards & Allotments (13)	27.45	N/A	27.45	
	Total:			636.95	
Mr A Jennings	Reimburse 2 padlocks for The Green	6.32	1.26	7.58	Online
Deepdale Technical Services Limited	Microsoft 365 Business Premium (112.80 exc VAT) & Webroot Secure Anywhere (19.00 exc VAT) software licence renewals for 1 year	131.80	26.36	158.16	Online
Wicksteed Leisure Ltd	Rub down & repaint 'rainbow' Multiplay-Toddler at The Green	1,684.00	336.80	2,020.80	Online
Friends of Seamer Village	Gardening services for The Green for 2021/2022 (£330) & Provision & Application of Weed & Feed (£40)	370.00	N/A	370.00	Online
Mr G Milner	Reimburse plants & compost, Crossgates Community Centre	58.28	11.66	69.94	Online
Topical Printshop (CD Allen & J Kay)	Councillors' High Visibility Vests #5 [second half of order] @ £8.50	42.50	N/A	42.50	Online
St Martin's Church	Churchyard Maintenance – 2021/2022	326.67	N/A	326.67	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,346.52	394.08	3,740.60	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,000.00

(c) June 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/06/2021	Direct Credit	Old School House Rent		642.00	08/06/2021 delegation
09/06/2021	Online Payment	Keys Cut-Vehicle Activated Signs	20.00		08/06/2021 delegation
	Online Payment	Postage Stamps	20.40		08/06/2021 delegation
		Sub Totals C/f	40.40	642.00	

		Sub Totals B/f	40.40	642.00	
09/06/2021	Online Payment	Councillors' High Visibility Vests	42.50		08/06/2021 delegation
	Online Payment	Lever arch files, dividers & pads	49.49		08/06/2021 delegation
	Online Payment	Repairs to Play Equipment	54.00		08/06/2021 delegation
	Online Payment	PO Box Address (50%)	180.00		08/06/2021 delegation
	Online Payment	Tax and NIC 06/04 - 05/07/2021	462.93		08/06/2021 delegation
	Online Payment	Clerk's salary etc	634.00		08/06/2021 delegation
01/07/2021				250.00	13/07/2021 delegation
		TOTALS	1,463.32	892.00	