

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 8 November 2022 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: NJC Pay Award backdated to 1 April 2022; Mileage allowance - in excess of exempt amount (76 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,471.44	N/A	1,471.44	
	Mileage allowance - exempt amount (76 miles @ 0.45): VAS & Signs (13); Noticeboards (12); Site Mtgs MH & Allotments, BKGs & Valuation (16); Site Mtg MH (11); Site Mtg Rec Gd & CSW (12); Noticeboards (12)	34.20	N/A	34.20	
	Parking (Valuation)	1.17	0.23	1.40	
	Total:			1,507.04	Online
Mr A Jennings	Refund Temp fencing The Green (20–25/10/2022)	-7.10	-1.42	-8.52	Received 24/10/22
Mr A Jennings	Christmas lights: The Green £273.23 and Crossgates CC £66.65	339.88	67.98	407.86	Online
Mr A Jennings	Christmas Light Batteries, The Green	47.04	9.48	56.52	Online
HAG-SMP Ltd	Bolts/Fittings Carousel roundabout	25.00	5.00	30.00	Online
Seamer & Irton Memorial Hall	Room hire 11/10/2022	25.00	N/A	25.00	Online
NextGen Clothing Ltd	High Visibility Vests [CSW]	71.70	14.34	86.04	Online
Simply Brass	Crossgates CC Christmas: 2018/19 /21 [Min 108(ii)(2), 11/10/2022]	150.00	N/A	150.00	Online
Crossgates Community Centre	Room hire: Working Group 20/06 (£10.50); CSW 15/09 (£27.00); SPC 12/07, 13/09 & 08/11/2022 (£57.50)	95.00	N/A	95.00	Online
Crossgates Community Centre	Contribution to Christmas Buffet Supper [Min 108(ii)(3), 11/10/2022]	75.00	N/A	75.00	Online
Normans of Billingham Limited	Members' Printer Inks (Cllr Raine)	72.97	14.59	87.56	Online
RELX (UK) Limited t/a LexisNexis	Arnold Baker "Local Council Administration" 13 th Edition	131.99	N/A	131.99	Online
Stockdale Construction Ltd	Overgrowing footpath on east side of the B1261 Musham Bank / Byways	6,640.00	1,328.00	7,968.00	Online
Stockdale Construction Ltd	Roundabout grounds maintenance, Main Street, Seamer	1,825.00	365.00	2,190.00	Online
Crossgates Community Centre	Room hire: CSW 10/11/2022	18.00	N/A	18.00	Online
	TOTAL	11,016.29	1,803.20	12,819.49	

(b) INCOME RECEIVED

From	Item	Amount
	TOTAL	00.00

(c) October 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/10/2022	Standing Order	Seamer Sports Association Rent		250.00	11/10/2022
04/10/2022	Online Payment	Refund Parish Guide Advert 2019/20: Seamer Pre-School	33.75		18/05/2022
	Online Payment	Refund Parish Guide Advert 2019/20: TW Tindall & Son	33.75		18/05/2022
	Direct Credit	Old School House Rent		642.00	13/09/2022
05/10/2022	Online Payment	Refund Parish Guide Advert 2019/20: S Bowes & Son	33.75		18/05/2022
	Direct Credit	GM Stephenson Ltd land rent		1,615.00	11/10/2022
06/10/2022	Direct Credit	Old School House Rent		642.00	11/10/2022
07/10/2022	Direct Credit	James Stockdale Ltd land rent		2,398.00	11/10/2022
12/10/2022	Online Payment	Temporary fencing 2, The Green	76.80		11/10/2022
	Online Payment	Stationery & Postage Stamps	111.76		11/10/2022
	Online Payment	Temporary fencing 1, The Green	156.60		11/10/2022
	Online Payment	Annual Playground Inspections	172.20		11/10/2022
	Online Payment	Jubilee Allotment Water charges 04/07/2022 – 20/09/2022	240.62		11/10/2022
	Online Payment	Defibrillator Batteries x 2	408.00		11/10/2022
	Online Payment	Clerk's salary etc	985.91		11/10/2022
	Online Payment	Signs: The Green; Recreation Grd; Memorial Hall & Jubilee Allotments	2,142.00		11/10/2022
	Online Payment	Ground Maintenance contract, Q3	2,445.00		11/10/2022
24/10/2022	Direct Credit	Refund Temp fencing The Green		8.52	08/11/2022
		TOTALS	6,840.14	5,555.52	