

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

**FINANCIAL MATTERS – 8 June 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 (54 miles @ 0.20); 50% Phone/Broadband (£29.50)	608.50	N/A	608.50	Online
	Mileage allowance - exempt amount (54 miles @ 0.45): Signatures, Noticeboards & BKG (12, offset as no meeting); Acceptance of Office (10); Signature (11); Purchases (4); Register of Interests (10); VAS, Allotments & High Vis (19)	24.30	N/A	24.30	
	Parking: Purchases High Vis & Keys	1.20	N/A	1.20	
	Total:			634.00	
Mr A Jennings	Reimburse Postage Stamps	20.40	N/A	20.40	Online
Mr A Jennings	Reimburse Key Cutting (VAS)	16.67	3.33	20.00	Online
Mr A Jennings	Reimburse PO Box (50%)	150.00	30.00	180.00	Online
HMRC	Tax and NIC 06/04/2021-05/07/2021	462.93	N/A	462.93	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 1	1,647.50	329.50	1,977.00	PAID Online 06/05/2021
Information Commissioner's Office	Annual Data Protection Fee (£40 less £5 discount Direct Debit)	35.00	N/A	35.00	Direct Debit
Neil Barnes Landscape Services	Repairs to Play Equipment at Recreation Ground 29 & 30/04/2021	54.00	N/A	54.00	Online
Topical Printshop (CD Allen & J Kay)	Councillors' High Visibility Vests #5 @ £8.50	42.50	N/A	42.50	Online
Normans of Billingham Limited	Office Stationery: Lever arch files, index dividers and A4 pads	41.24	8.25	49.49	Online
Tower Estates	Old School House Management Fee (May) * deducted from rent (below)	90.00	18.00	108.00*	N/A
	Old School House Management Fee (June) * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,284.24	407.08	3,691.32	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
North Yorkshire County Council	Grass Cutting 2021-22	1,446.20
Tower Estates	*Monthly rent of Old School House (May)	750.00
	*Monthly rent of Old School House (June)	750.00
	TOTAL	3,196.20

(c) May 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
05/05/2021	Direct Credit	Old School House Rent (May)		642.00	04/05/2021 minute 17(f)(iii)
06/05/2021	Online Payment	Internal Audit 2020/21	180.00		04/05/2021
	Online Payment	Clerk's salary etc	609.50		04/05/2021
	Online Payment	Ground Maintenance contract, Q1	1,977.00		04/05/2021 minute 17(f)(ii)
24/05/2021	Direct Credit	NYCC Grass Cutting 2021-22		1,446.20	08/06/2021 under delegation
01/06/2021	Direct Credit	Seamer & District Youth Ctre rent		250.00	08/06/2021 under delegation
		TOTALS	2,766.50	2,338.20	