

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 11 April 2023 Meeting  
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**15 - 31 March 2023, approved under delegation under minute 209(a)(iv) of 14 March 2023**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Confidential	Settlement of claim, below excess on insurance policy, as gesture of goodwill with no liability, under Delegation FR 4.i.f) & SO 15.(b)(xvii)	150.00	N/A	150.00	<b>PAID</b> Online 24/03/23
HL Brown & Son Ltd trading as Bright & Sons Ltd	Valuation for Insurance Purposes	59.50	11.90	71.40	<b>PAID</b> Online 31/03/23
Scarborough Borough Council	Licences: Bench, Curlew Drive and Noticeboards: Curlew Dr; Hadrian's Wk; Eastgate Pk, Stoney Haggs Rd	100.00	N/A	100.00	<b>PAID</b> Online 31/03/23
JW Joinery Ltd	Replacement of posts and Repair to Chain Fence at corner on Main Street & Stockshill, Seamer	415.00	83.00	498.00	<b>PAID</b> Online 31/03/23
	<b>TOTAL</b>	<b>724.50</b>	<b>94.90</b>	<b>819.40</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
	<b>TOTAL</b>	<b>0.00</b>