

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 29 September 2020 Meeting

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED – 10 TO 29 SEPTEMBER 2020

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Came & Company Local Council Insurance	Insurance 01/10/2020-30/09/2021 within 3 year Long Term Agreement [Minute 118 (iv), 9 October 2018]	2,410.59	N/A	2,410.59	103449
Cllr L Wallis	Reimbursement for COVID Signs £7.76, Hand Sanitiser £79.11 and Dispensers £66.58; Cable ties £9.40, The Green & Recreation Ground	162.85	29.02	191.87	103450
Mr A Jennings	Reimbursement for Postage Stamps	32.52	N/A	32.52	103451
	Reimbursement for Zoom Pro	119.90	23.98	143.88	
	<i>Total</i>	<i>152.42</i>	<i>23.98</i>	<i>176.40</i>	
Neil Barnes Landscape Services	06/06 Check water pipes, Allotments £15.00; 15/07 Locate water meter & check supply, Allotments £7.50; 27/07 Supply fixings & padlock and fit COVID signs, The Green £22.00; 28/07 Install security fencing, Recreation Ground £38.75; 15/08 Fit COVID signs and Hand sanitiser dispenser, The Green £26.25	109.50	N/A	109.50	103452
Ingham & Co	Internal Audit 2019/20	700.00	140.00	840.00	103453
Andy Whitelaw Joinery Limited	Replace timber door, frame & fittings, electrical bunker, The Green	172.00	34.40	206.40	103454
Normans of Billingham Limited	Office printer ink	10.55	2.11	12.66	103455
TOTAL		3,717.91	229.51	3,947.42	

(b) INCOME RECEIVED

From	Item	Amount
Scarborough Borough Council	Precept 2 nd instalment	10,500.00
TOTAL		10,500.00