

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 8 August 2023 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(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>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (59 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,004.48	N/A	1,004.48	
	Mileage allowance - exempt amount (59 miles @ 0.45): Moving VAS (12); B Kpt Gdns (12); Noticeboards & Planning issue (12); Noticeboards & Defibrillators (12); Drainage issue & Playground equipment (11)	26.55	N/A	26.55	
	<b>Less overpayment May 2023</b>	<b>-2.70</b>	<b>N/A</b>	<b>-2.70</b>	
	<b>Total:</b>			1,028.33	Online
Deepdale Technical Services Limited	Microsoft 365 Business Standard (Annual Licence) [Min 73(a)(ii)(1), 11/07/2023].	123.60	24.72	148.32	<b>PAID Online 12/07/23</b>
	Webroot Secure Anywhere Protection (Annual Licence) [Min 73(a)(ii)(2), 11/07/2023].	19.00	3.80	22.80	<b>PAID Online 12/07/23</b>
Tower Estates	Deposit for materials, Handyperson internal maintenance, Old School Ho [Min 77(a)(i), 11/07/2023].	150.00	N/A	150.00	<b>PAID Online 21/07/23</b>
North Yorkshire Council	Council Tax: Old School Ho (July)	190.47	N/A	190.47	<b>PAID Online 21/07/23</b>
Mr A Jennings	Reimburse Zoom Pro (Annual Licence)	119.90	23.98	143.88	Online
Mr A Jennings	Reimburse Postage: 1 <sup>st</sup> Class Recorded Delivery x 2 @ £2.60	5.20	N/A	5.20	Online
Cllr L Wallis	Chairman's Allowance	120.00	N/A	120.00	Online
North Yorkshire Council	Council Tax: Old School Ho (August)	186.00	N/A	186.00	Online
PKF Littlejohn LLP	External Audit 2022/23	420.00	84.00	504.00	Online
Normans of Billingham Limited	Stationery: Paper, Lever arch files and Card backed envelopes	58.00	11.60	69.60	Online
St Martin's Church	Churchyard Maintenance – 2023/2024	367.53	N/A	367.53	Online
	<b>TOTAL</b>	<b>2,788.03</b>	<b>148.10</b>	<b>2,936.13</b>	

**(b) INCOME RECEIVED**

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

(c) July 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/07/2023	Standing Order	Seamer Sports Association Rent		250.00	11/07/2023
	Direct Credit	Jubilee Allotment Plot 55		9.00	11/07/2023
12/07/2023	Online Payment	Reimburse Electricity, The Green	5.00		11/07/2023
	Online Payment	Webroot Secure Anywhere Protection (Annual Licence)	22.80		Min 73(a)(ii)(2), 11/07/2023
	Online Payment	Reimburse Plants & Compost for Planters, Crossgates CC	59.99		11/07/2023
	Online Payment	Removal unsafe gates, Old School/ Youth Centre/Seamer Pre-School	72.00		11/07/2023
	Online Payment	Microsoft 365 Business Standard (Annual Licence)	148.32		Min 73(a)(ii)(1), 11/07/2023
	Online Payment	Water charges Jubilee Allotments 26/04/2023 – 03/07/2023	783.06		11/07/2023
	Online Payment	Clerk's salary etc	1,010.32		11/07/2023
	Online Payment	Bench on the green, Curlew Drive/Station Road, Crossgates	1,197.60		11/07/2023
	Online Payment	Ground Maintenance contract, Q2	2,660.16		11/07/2023
14/07/2023	Direct Debit	ICO Annual Data Protection Fee	35.00		13/06/2023
21/07/2023	Online Payment	Deposit for materials for maintenance, Old School House - Minute 77(a)(i), 11/07/2023	150.00		FR 5.5.c) 08/08/2023
	Online Payment	Council Tax: Old School Ho (July)	190.47		FRs 4.1(e), 5.5.a) & c) 08/08/2023
		<b>TOTALS</b>	<b>6,334.72</b>	<b>259.00</b>	