

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

**FINANCIAL MATTERS – 13 February 2024 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: Mileage allowance - in excess of exempt amount (83 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,082.98	N/A	1,082.98	Online
	Mileage allowance - exempt amount (83 miles @ 0.45): Legal Advice & Documents (24); Moving VAS (12); Meeting (12); Bank Statements (11); Defibrillator (12); Noticeboards (12)	37.35	N/A	37.35	
	Total:			1,120.33	
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 4 [Minute 185(d)(ii), 09/01/2024]	2,216.80	443.36	2660.16	PAID Online 10/01/24
Neil Barnes Landscape Services	Provision, installation and removal of Christmas trees and lights	342.00	N/A	342.00	Online
Pinkney Grunwells Lawyers LLP Client A/c	Legal costs [minutes 187(a)(ii)(1)- (3), 09/01/2024]	636.00	127.20	763.20	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	93.00	18.60	111.60*	N/A
	TOTAL	4,408.13	589.16	4,997.29	

(b) INCOME RECEIVED

From	Item	Amount
North Yorkshire Council	Locality Budget Funding re Bench on the green at the top of Curlew Drive, Crossgates	1,000.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
	TOTAL	1,775.00