

**SEATON WITH SLINGLEY PARISH COUNCIL
PAYMENTS
1 April 2018 to 31 March 2019**

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100390	HMRC	PAYE - April 2018	113.80		113.80
100391	Payroll	Wages - March 2018	455.77		455.77
100392	Durham County Council	Supply and Plant Tree	279.00	55.80	334.80
100393	JACS Accountancy Limited	Payroll Services - April 2018	11.00	2.20	13.20
100394	J Thompson	Reimbursements	40.90		40.90
100395	Zurich Municipal	Annual Insurance Premium	257.60		257.60
100396	County Durham Association of Local Councils	Annual Subscription	197.74		197.74
100397	Mr G Fletcher	Internal Audit	100.00		100.00
100398	A Slater	Reimbursement - Weedkiller	10.00	2.00	12.00
100399	HMRC	PAYE - May 2018	114.00		114.00
100400	Payroll	Wages - May 2018	455.57		455.57
100401	JACS Accountancy Limited	Payroll Services - May 2018	8.00	1.60	9.60
100402	J Thompson	Reimbursements	16.96	2.00	18.96
100403	HMRC	PAYE - June 2018	113.80		113.80
100404	Payroll	Wages - June 2018	455.77		455.77
100405	Seaton Community Association	Section 133 Donation	1,000.00		1,000.00
100406	JACS Accountancy Limited	Payroll Services - June 2018	8.00	1.60	9.60
100407	J Thompson	Reimbursements	36.00	4.42	40.42
100408	HMRC	PAYE - July 2018	114.00		114.00
100409	Payroll	Wages - July 2018	455.57		455.57
100410	A Slater	Reimbursements	25.98	5.20	31.18
100411	JACS Accountancy Limited	Payroll Services - July 2018	8.00	1.60	9.60
100412	Durham County Council	Grass cutting and servicing of litter/ dog bins	1,168.12	233.62	1,401.74

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100413	J Thompson	Reimbursements		24.64		24.64
100414	HMRC	PAYE - August 2018		113.80		113.80
100415	Payroll	Wages - August 2018		455.77		455.77
100416	JACS Accountancy Limited	Payroll Services - August 2018		8.00	1.60	9.60
100417	Durham County Council	Fencing		2,510.32	502.06	3,012.38
100418	HMRC	PAYE - September 2018		114.00		114.00
100419	Payroll	Wages - September 2018		455.57		455.57
100420	JACS Accountancy Limited	Payroll Services - September 2018		8.00	1.60	9.60
Direct Debit	Information Commissioner	Data Protection Registration		35.00		35.00
100421	HMRC	PAYE - October 2018		113.80		113.80
100422	Payroll	Wages - October 2018		455.77		455.77
100423	JACS Accountancy Limited	Payroll Services - October 2018		8.00	1.60	9.60
100424	Durham County Council	Supply & Planting of 3,000 bulbs		632.92	126.58	759.50
100425	CDALC	12 copies of Good Councillors Guide		39.00		39.00
100426	J Thompson	Reimbursements - Postage		6.96		6.96
100427	Mazars LLP	External Audit Fee		200.00	40.00	240.00
100428	Great North Air Ambulance	Section 137 Donation		75.00		75.00
100429	HMRC	PAYE - November 2018		114.00		114.00
100430	Payroll	Wages - November 2018		455.57		455.57
100431	Shaw Trust	Grounds Maintenance		945.83	189.17	1,135.00
100432	A Slater	Reimbursements - Chrstmas Lights		108.31	21.66	129.97
100433	S McAuliffe	Repairs to Feeder Pillar		150.00		150.00
100434	JACS Accountancy Limited	Payroll Services - November 2018		8.00	1.60	9.60
100435	Campaign to Protect Rural England	Annual Subscription		36.00		36.00
100436	Salvation Army	Section 137 Donation		150.00		150.00
100437	J Thompson	Reimbursements		23.42	3.29	26.71
100438	DESTROYED					

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100439	HMRC		PAYE - December 2018		114.00		114.00
100440	Payroll		Wages - December 2018		455.57		455.57
100441	A Slater		Reimbursements		52.17	5.04	57.21
100442	JACS Accountancy Limited		Payroll Services - December 2018		8.00	1.60	9.60
100443	Shaw Trust		Supply/Erection/Removal of Christmas Tree		187.50	37.50	225.00
100444	Society of Local Council Clerks		Annual Subscription		122.00		122.00
100445	J Thompson		Reimbursements		20.88		20.88
100446	HMRC		PAYE - January 2019		113.80		113.80
100447	Payroll		Wages - January 2019		455.77		455.77
100448	JACS Accountancy Limited		Payroll Services - January 2019		8.00	1.60	9.60
100449	Durham County Council		Groundworks		4,140.97	828.19	4,969.16
100450	J Thompson		Reimbursements		13.92		13.92
100451	J S Security & Electrical		Timer for Christmas Lights		75.00	15.00	90.00
100452	HMRC		PAYE - February 2019		114.00		114.00
100453	Payroll		Wages - February 2019		455.57		455.57
100454	JACS Accountancy Limited		Payroll Services - February 2019		8.00	1.60	9.60
100455	Durham County Council		Hosting and Support of Website		589.93	117.99	707.92
100456	J Thompson		Reimbursements		6.96		6.96
100457	Durham Police Crime & Comm		2 SelectaDNA Sprays		360.00		360.00
100458	HMRC		PAYE - March 2019		113.80		113.80
100459	Payroll		Wages - March 2019		455.77		455.77
100460	JACS Accountancy Limited		Payroll Services - March 2019		8.00	1.60	9.60
100461	Durham County Council		Paving and removal of seat		711.72	142.34	854.06
100462	J Thompson		Reimbursements		23.38	0.50	23.88