

**SEATON WITH SLINGLEY PARISH COUNCIL
PAYMENTS
1 April 2017 to 31 March 2018**

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100321	DESTROYED				
100322	HMRC	PAYE - April 2017	108.80		108.80
100323	Payroll	Wages - April 2017	435.47		435.47
100324	JACS Accountancy Limited	Payroll Services - April 2017	11.00	2.20	13.20
100325	J Thompson	Reimbursements	7.28		7.28
100326	Citizens Advice County Durham	Section 137 Donation	25.00		25.00
100327	G Fletcher	Internal Audit	100.00		100.00
100328	G McAuliffe	Fence Repairs	70.00		70.00
100329	Payroll	Wages - May 2017	435.47		435.47
100330	HMRC	PAYE - May 2017	108.80		108.80
100331	JACS Accountancy Limited	Payroll Services - May 2017	8.00	1.60	9.60
100332	J Thompson	Reimbursements	13.44		13.44
100333	Zurich Municipal	Annual Insurance Premium	257.60		257.60
100334	HMRC	PAYE - June 2017	108.80		108.80
100335	Payroll	Wages - June 2017	435.47		435.47
100336	JACS Accountancy Limited	Payroll Services - June 2017	8.00	1.60	9.60
100337	A Slater	Reimbursements - Weedkiller	12.00		12.00
100338	J Thompson	Reimbursements	32.94	3.90	36.84
100339	HMRC	PAYE - July 2017	109.00		109.00
100340	Payroll	Wages - July 2017	435.27		435.27
100341	JACS Accountancy Limited	Payroll Services - July 2017	8.00	1.60	9.60
100342	J Thompson	Reimbursements	7.28		7.28

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100343	CDALC		Annual Subscription Charge		198.02		198.02
100344	HMRC		PAYE - August 2017		108.80		108.80
100345	Payroll		Wages - August 2017		435.47		435.47
100346	JACS Accountancy Limited		Payroll Services - August 2017		8.00	1.60	9.60
100347	S McAuliffe		Repairs to Village Seats		74.00		74.00
100348	J Thompson		Reimbursements		22.00		22.00
100349	A Slater		Reimbursement		10.00	2.00	12.00
100350	BDO LLP		Annual External Audit		100.00	20.00	120.00
100351	HMRC		PAYE - September 2017		108.80		108.80
100352	Payroll		Wages - September 2017		435.47		435.47
100353	JACS Accountancy Limited		Payroll Services - September 2017		8.00	1.60	9.60
100354	J Thompson		Reimbursements		14.44		14.44
100355	HMRC		PAYE - October 2017		108.80		108.80
100356	Payroll		Wages - October 2017		435.47		435.47
100357	JACS Accountancy Limited		Payroll Services - October 2017		8.00	1.60	9.60
100358	J Thompson		Reimbursements		38.43		38.43
100359	A Slater		Reimbursement		58.33	11.66	69.99
100360	Great North Air Ambulance		Section 137 Donation		50.00		50.00
100361	HMRC		PAYE - November 2017		109.00		109.00
100362	Payroll		Wages - November 2017		435.27		435.27
100363	JACS Accountancy Limited		Payroll Services - November 2017		8.00	1.60	9.60
100364	Shaw Trust		Grounds Maintenance		729.17	145.83	875.00
100365	Seaton Community Association		Section 133 Donation		1,000.00		1,000.00
100366	Salvation Army		Section 137 Donation		100.00		100.00
100367	Campaign to Protect Rural England		Annual Subscription		36.00		36.00
100368	J Thompson		Reimbursements		6.72		6.72
100369	HMRC		PAYE - December 2017		108.80		108.80
100370	Payroll		Wages - December 2017		435.47		435.47
100371	JACS Accountancy Limited		Payroll Services - December 2017		8.00	1.60	9.60
100372	Society of Local Council Clerks		Annual Subscription		115.00		115.00
100373	J Thompson		Reimbursements		34.74	4.17	38.91

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100374	HMRC		PAYE - January 2018		108.80		108.80
100375	Payroll		Wages - January 2018		435.47		435.47
100376	JACS Accountancy Limited		Payroll services - January 2018		8.00	1.60	9.60
100377	Open Spaces Society		Annual subscription		45.00		45.00
100378	J Thompson		Reimbursements		14.00		14.00
100379	Durham County Council		Grass cutting and servicing of litter/ dog bins		901.92	180.38	1,082.30
100380	HMRC		PAYE - February 2018		108.80		108.80
100381	Payroll		Wages - February 2018		435.47		435.47
100382	JACS Accountancy Limited		Payroll services - February 2018		8.00	1.60	9.60
100383	Mulcahy Trading		Christmas Tree		195.00		195.00
100384	J Thompson		Reimbursements		9.78	0.50	10.28
100385	HMRC		PAYE - March 2018		109.00		109.00
100386	Payroll		Wages - March 2018		435.27		435.27
100387	JACS Accountancy Limited		Payroll services - March 2018		8.00	1.60	9.60
100388	Durham County Council		Supply and Installation of Fencing		1,145.58	229.12	1,374.70
100389	J Thompson		Reimbursements		6.72		6.72