

**Seaton with Slingley Parish Council  
Payments  
1 April 2019 to 31 March 2020**

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100464	HMRC	PAYE - April 2019	116.60		116.60
100465	Payroll	Wages - April 2019	466.89		466.89
100466	JACS Accountancy Limited	Payroll Services - April 2019	12.10	2.42	14.52
100467	Durham County Council	Paving works to Seats	418.04	83.61	501.65
100468	County Durham Association of Local Councils	Annual Subscription	199.64		199.64
100469	J Thompson	Reimbursements	7.32		7.32
100470	Seaton Community Association	Section 133 Grant	1,000.00		1,000.00
100471	Citizens Advice County Durham	Section 137 Donation	50.00		50.00
100472	G Fletcher	Internal Audit	100.00		100.00
100473	Open Spaces Society	Annual Subscription	45.00		45.00
100474	HMRC	PAYE - May 2019	116.60		116.60
100475	Payroll	Wages - May 2019	466.89		466.89
100476	JACS Accountancy Limited	Payroll Services - May 2019	8.80	1.76	10.56
100477	Zurich Municipal	Annual Insurance Premium	257.60		257.60
100478	J Thompson	Reimbursements	14.64		14.64
100479	Durham County Council	Website - Hosting & Support	601.73	120.35	722.08
100480	HMRC	PAYE - June 2019	116.80		116.80
100481	Payroll	Wages - June 2019	466.69		466.69
100482	JACS Accountancy Limited	Payroll Services - June 2019	8.80	1.76	10.56
100483	J Thompson	Reimbursements - Postage	11.35		11.35
100484	RBL Poppy Appeal	2 Poppy Wreaths	34.00		34.00
100485	J Thompson	Reimbursement - Plaque for seat	14.58	2.92	17.50
100486	HMRC	PAYE - July 2019	116.60		116.60
100487	Payroll	Wages - July 2019	466.89		466.89
100488	JACS Accountancy Limited	Payroll Services - July 2019	8.80	1.76	10.56
100489	Durham County Council	Grass cutting and servicing of litter/ dog bins	1,185.66	237.13	1,422.79
100490	J Thompson	Reimbursements - Postage	14.64		14.64

100491	HMRC		PAYE - August 2019		116.80		116.80
100492	Payroll		Wages - August 2019		466.69		466.69
100493	JACS Accountancy Limited		Payroll Services - August 2019		8.80	1.76	10.56
Direct Debit	Information Commissioner		Data Protection Registration		35.00		35.00
100494	HMRC		PAYE - September 2019		116.60		116.60
100495	Payroll		Wages - September 2019		466.89		466.89
100496	JACS Accountancy Limited		Payroll Services - September 2019		8.80	1.76	10.56
100497	J Thompson		Reimbursements		7.93		7.93
100498	Great North Air Ambulance		Section 137 Donation		75.00		75.00
100499	HMRC		PAYE - October 2019		116.80		116.80
100500	Payroll		Wages - October 2019		466.69		466.69
100501	JACS Accountancy Limited		Payroll Services - October 2019		8.80	1.76	10.56
100502	Shaw Trust		Grounds Maintenance		978.57	195.71	1,174.28
100503	J Thompson		Reimbursements		14.64		14.64
100504	Seaham Town Council - Mayor's Charity Fund		Section 137 Donation		25.00		25.00
100505	HMRC		PAYE - November 2019		116.60		116.60
100506	Payroll		Wages - November 2019		466.89		466.89
100507	JACS Accountancy Limited		Payroll Services - November 2019		8.80	1.76	10.56
100508	Durham County Council		Supply and installation of fencing		963.50	192.70	1,156.20
100509	Shaw Trust		Winter Bedding and Christmas Tree		739.92	147.98	887.90
100510	Campaign to Protect Rural England		Annual Subscription		36.00		36.00
100511	A Slater		Reimbursements		40.65	8.13	48.78
100512	J Thompson		Reimbursements		49.68	7.00	56.68
100513	Salvation Army		Section 137 Donation		150.00		150.00
100514	HMRC		PAYE - December 2019		116.80		116.80
100515	Payroll		Wages - December 2019		466.69		466.69
100516	JACS Accountancy Limited		Payroll Services - December 2019		8.80	1.76	10.56
100517	A Slater		Reimbursements		10.25	2.05	12.30
100518	J Thompson		Reimbursements		14.64		14.64
100519	Society Of Local Council Clerks		Annual Subscription		126.00		126.00
100520	Mr P Reay		Supply and erection of bin store		200.00		200.00

100521	HMRC		PAYE - January 2020		116.60		116.60
100522	Payroll		Wages - January 2020		466.89		466.89
100523	JACS Accountancy Limited		Payroll Services - January 2020		8.80	1.76	10.56
100524	J Thompson		Reimbursements		12.32	1.00	13.32
100525	HMRC		PAYE - February 2020		116.80		116.80
100526	DESTROYED						
100527	Payroll		Wages - February 2020		466.69		466.69
100528	JACS Accountancy Limited		Payroll Services - February 2020		8.80	1.76	10.56
100529	npower		Electric - Feeder Pillar		37.95	5.58	43.53
100530	Councillor A Taylor		Reimbursements		55.00		55.00
100531	J Thompson		Reimbursements		36.56	4.39	40.95
100532	HMRC		PAYE - March 2020		116.60		116.60
100533	Payroll		Wages - March 2020		466.89		466.89
100534	JACS Accountancy Limited		Payroll Services - March 2020		8.80	1.76	10.56