

**Seaton with Slingley Parish Council
Payments
1 April 2020 to 31 March 2021**

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100535	A Slater	Reimbursement - Fence Paint	49.97	9.99	59.96
100536	HMRC	PAYE - April 2020	116.60		116.60
100537	Payroll	Wages - April 2020	466.89		466.89
100538	JACS Accountancy Limited	Payroll Services - April 2020	12.10	2.42	14.52
100539	County Durham Association of Local Councils	Annual Subscription	197.26		197.26
100540	Open Spaces Society	Annual Subscription	45.00		45.00
100541	G Fletcher	Internal Audit	100.00		100.00
100542	HMRC	PAYE - May 2020	116.60		116.60
100543	Payroll	Wages - May 2020	466.89		466.89
100544	JACS Accountancy Limited	Payroll Services - May 2020	8.80	1.76	10.56
100545	Zurich Municipal	Annual Insurance Premium	257.60		257.60
100546	Mr P Reay	Grounds Maintenance	325.00		325.00
100547	Shaw Trust	Summer Bedding Plants	370.00	74.00	444.00
100548	HMRC	PAYE - June 2020	116.80		116.80
100549	Payroll	Wages - June 2020	466.69		466.69
100550	JACS Accountancy Limited	Payroll Services - June 2020	8.80	1.76	10.56
100551	Citizens Advice County Durham	Section 137 Donation	50.00		50.00
100552	Destroyed				
100553	Durham County Council	Website Hosting and Support	613.76	122.75	736.51
100554	RBL Poppy Appeal	2 Poppy Wreaths	34.00		34.00
100555	HMRC	PAYE - July 2020	116.60		116.60
100556	Payroll	Wages - July 2020	466.89		466.89
100557	JACS Accountancy Limited	Payroll Services - July 2020	8.80	1.76	10.56
100558	Seaham Town Council	Watering - Summer Bedding	208.35	41.65	250.00
100559	J Thompson	Reimbursement - Postage	23.40		23.40
100560	Seaton Community Association	Section 133 Grant	1,000.00		1,000.00
Direct Debit	Information Commissioner	Data Protection Registration	35.00		35.00

100561	Seaham Town Council	Watering - Summer Bedding	166.68	33.32	200.00
100562	A Slater	Reimbursement - Weedkiller	£10.00	£2.00	£12.00
100563	HMRC	PAYE - August 2020	116.80		116.80
100564	Payroll	Wages - August 2020	466.69		466.69
100565	JACS Accountancy Limited	Payroll Services - August 2020	8.80	1.76	10.56
100566	HMRC	PAYE - September 2020	136.00		136.00
100567	Payroll	Wages - September 2020	544.16		544.16
100568	JACS Accountancy Limited	Payroll Services - September 2020	8.80	1.76	10.56
100569	J Thompson	Reimbursement - Postage	15.60		15.60
100570	Seaham Town Council	Watering - Summer Bedding	166.68	33.32	200.00
100571	Mr P Reay	Removal of Summer Bedding	50.00		50.00
100572	Mr P Reay	Maintenance of flower beds	35.00		35.00
100573	HMRC	PAYE - October 2020	120.00		120.00
100574	Payroll	Wages - October 2020	479.56		479.56
100575	JACS Accountancy Limited	Payroll Services - October 2020	8.80	1.76	10.56
100576	A Slater	Reimbursement - Christmas Lights	37.48	7.49	44.97
100577	Great North Air Ambulance	Section 137 Donation	100.00		100.00
100578	Durham Cathedral	Section 137 Donation	100.00		100.00
100579	J Thompson	Reimbursement	49.34	6.75	56.09
100580	HMRC	PAYE - November 2020	119.80		119.80
100581	Payroll	Wages - November 2020	479.76		479.76
100582	JACS Accountancy Limited	Payroll Services - November 2020	8.80	1.76	10.56
100583	A Slater	Reimbursement - Refreshments	18.57	3.33	21.90
100584	Seaham Town Council	Supply of Christmas Tree	320.00		320.00
100585	Salvation Army	Section 137 Donation	150.00		150.00
100586	HMRC	PAYE - December 2020	120.00		120.00
100587	Payroll	Wages - December 2020	479.56		479.56
100588	JACS Accountancy Limited	Payroll Services - December 2020	8.80	1.76	10.56
100589	Durham County Council	Fencing	388.97	77.79	466.76
100590	CPRE	Annual Subscription	36.00		36.00
100591	Society of Local Council Clerks	Annual Subscription	130.00		130.00
100592	J Thompson	Reimbursement - Postage	15.60		15.60

100593	HMRC		PAYE - January 2021		119.80		119.80
100594	Payroll		Wages - January 2021		479.76		479.76
100595	JACS Accountancy Limited		Payroll Services - January 2021		8.80	1.76	10.56
100596	A Slater		Reimbursements		17.63	1.33	18.96
100597	Durham County Council		Grass cutting and servicing of litter/ dog bins		1,168.99	233.80	1,402.79
100598	J Thompson		Reimbursements		17.92	2.00	19.92
100599	HMRC		PAYE - February 2021		120.00		120.00
100600	Payroll		Wages - February 2021		479.56		479.56
100601	JACS Accountancy Limited		Payroll Services - February 2021		8.80	1.76	10.56
100602	A Slater		Reimbursements		47.49	9.50	56.99
100603	J Thompson		Reimbursement - Postage		15.84		15.84
100604	HMRC		PAYE - March 2021		119.80		119.80
100605	Payroll		Wages - March 2021		479.76		479.76
100606	JACS Accountancy Limited		Payroll Services - March 2021		8.80	1.76	10.56
100607	JACS Accountancy Limited		Payroll Services - P60		3.30	0.66	3.96
100608	A Taylor		Reimbursement - Green Waste Bin		30.90		30.90
100609	JACS Accountancy Limited		Payroll Services - Pension enrolment		5.50	1.10	6.60
100610	J Thompson		Reimbursement - Ink and Stamps		41.66	5.17	46.83