

**Seaton with Slingley Parish Council
Payments
1 April 2023 to 31 March 2024**

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100761	HMRC	PAYE - April 2023	156.39		156.39
100762	Payroll	Wages - April 2023	618.00		618.00
100763	JACS Accountancy Limited	Payroll Services - April 2023	13.30	2.66	15.96
100764	e-on Next	Electric - Feeder Pillar	48.55		48.55
100765	County Durham Association of Local Councils	Annual Membership	183.12		183.12
100766	L Burton Landscapes	Grounds Maintenance	50.00		50.00
100767	J Thompson	Reimbursement	6.00		6.00
100768	Zurich Municipal	Annual Insurance Premium	257.60		257.60
Sheet 152	HSBC	Bank Charges	6.20		6.20
100769	G Fletcher	Internal Audit	100.00		100.00
100770	HMRC	PAYE - May 2023	156.39		156.39
100771	Payroll	Wages - May 2023	618.00		618.00
100772	JACS Accountancy Limited	Payroll Services - May 2023	10.00	2.00	12.00
100773	Durham County Council	Website Hosting and Support	673.74	134.75	808.49
Sheet 153	HSBC	Bank Charges	7.00		7.00
100774	HMRC	PAYE - June 2023	156.59		156.59
100775	Payroll	Wages - June 2023	617.80		617.80
100776	JACS Accountancy Limited	Payroll Services - June 2023	10.00	2.00	12.00
100777	A Slater	Reimbursement	7.51	1.50	9.01
100778	J Thompson	Reimbursement	52.99	5.80	58.79
100779	Great North Air Ambulance	Section 137 Donation	100.00		100.00
Sheet 154	HSBC	Bank Charges	8.60		8.60
100780	HMRC	PAYE - July 2023	156.39		156.39
100781	Payroll	Wages - July 2023	618.00		618.00
100782	JACS Accountancy Limited	Payroll Services - July 2023	10.00	2.00	12.00
100783	J Thompson	Reimbursements	16.37	0.88	17.25
Sheet 155	HSBC	Bank Charges	7.00		7.00

100784	HMRC		PAYE - August 2023		156.59		156.59
100785	Payroll		Wages - August 2023		617.80		617.80
100786	JACS Accountancy Limited		Payroll Services - August 2023		10.00	2.00	12.00
100787	Durham County Council		Servicing of Rubbish/Dog Bins and Grass Cutting		1,456.09	291.22	1,747.31
100788	Luke Burton Landscapes		Grounds Maintenance		50.00		50.00
Direct Debit	Information Commissioner		Data Protection Registration		35.00		35.00
Sheet 156	HSBC		Bank Charges		7.00		7.00
100789	HMRC		PAYE - September 2023		156.39		156.39
100790	Payroll		Wages - September 2023		618.00		618.00
100791	JACS Accountancy Limited		Payroll Services - September 2023		10.00	2.00	12.00
100792	J Thompson		Reimbursements		21.71	1.94	23.65
Sheet 157	HSBC		Bank Charges		7.80		7.80
100793	HMRC		PAYE - October 2023		156.39		156.39
100794	Payroll		Wages - October 2023		618.00		618.00
100795	JACS Accountancy Limited		Payroll Services - October 2023		10.00	2.00	12.00
100796	CPRE		Annual Subscription		36.00		36.00
100797	Councillor A Slater		Reimbursement - Christmas Sweets		25.00	5.00	30.00
100798	Mayor's Charity Fund		Section 137 Donation		50.00		50.00
100799	J Thompson		Reimbursements		40.99	5.80	46.79
100800	Eon Next		Re-energise Feeder Pillar		76.33	15.27	91.60
Sheet 158	HSBC		Bank Charges		6.60		6.60
100801	HMRC		PAYE - November 2023		156.59		156.59
100802	Payroll		Wages - November 2023		617.80		617.80
100803	L Burton		Grounds Maintenance		50.00		50.00
100804	JACS Accountancy Limited		Payroll Services - November 2023		10.00	2.00	12.00
100805	Seaham Town Council		Christmas Tree		370.00		370.00
100806	Councillor A Slater		Reimbursement - Christmas Sweets		63.27	12.65	75.92
100807	Society of Local Concil Clerks		Annual Subscription		174.00		174.00
Sheet 159	HSBC		Bank Charges		7.40		7.40

100808	HMRC		PAYE - December 2023		373.45		373.45
100809	Payroll		Wages - December 2023		1,022.61		1,022.61
100810	JACS Accountancy Limited		Payroll Services - December 2023		10.00	2.00	12.00
100811	Salvation Army		Section 137 Donation		200.00		200.00
100812	Open Spaces Society		Annual Subscription		45.00		45.00
100813	J Thompson		Reimbursement - Stamps		24.00		24.00
100814	DESTROYED						
100815	Durham County Council		Supply and Installation of grasses		312.00	62.40	374.40
Sheet 160	HSBC		Bank Charges		7.00		7.00
100816	HMRC		PAYE - January 2024		176.96		176.96
100817	Payroll		Wages - January 2024		666.50		666.50
100818	JACS Accountancy Limited		Payroll Services - January 2024		10.00	2.00	12.00
100819	Eon Next		De-energise Feeder Pillar		76.33	15.27	91.60
100820	A Slater		Reimbursement		28.00		28.00
Sheet 161	HSBC		Bank Charges		8.20		8.20
100821	HMRC		PAYE - February 2024		177.16		177.16
100822	Payroll		Wages - February 2024		666.30		666.30
100823	JACS Accountancy Limited		Payroll Services - February 2024		10.00	2.00	12.00
100824	J Thompson		Reimbursement		56.04	6.41	62.45
100825	A Taylor		Reimbursement - Green Waste Bin		38.00		38.00
Sheet 162	HSBC		Bank Charges		7.40		7.40
100826	HMRC		PAYE - March 2024		176.96		176.96
100827	Payroll		Wages - March 2024		666.50		666.50
100828	JACS Accountancy Limited		Payroll Services - March 2024		10.00	2.00	12.00
100829	Madhouse Media Ltd		Websire Hosting and Support		480.00	96.00	576.00
100830	J Thompson		Reimbursement		30.38	1.27	31.65
Sheet 163	HSBC		Bank Charges		6.20		6.20