

Seaton with Slingley Parish Council
Payments
1 April 2024 to 31 March 2025

CHQ NO	PAYMENT TO	DETAIL	COST	VAT	TOTAL
100831	HMRC	PAYE - April 2024	176.96		176.96
100832	Payroll	Wages - April 2024	653.97		653.97
100833	JACS Accountancy Limited	Payroll Services - April 2024	13.30	2.66	15.96
100834	County Durham Association of Local Councils	Annual Membership	207.38		207.38
100835	Zurich Municipal	Annual Insurance Premium	257.60		257.60
Sheet 164	HSBC	Bank Charges	7.80		7.80

100836	HMRC	PAYE - May 2024	176.96		176.96
100837	Payroll	Wages - May 2024	679.03		679.03
100838	JACS Accountancy Limited	Payroll Services - May 2024	15.50	3.10	18.60
100839	G Fletcher	Internal Audit	100.00		100.00
100840	A Slater	Reimbursement - Weedkiller	13.33	2.66	15.99
Sheet 165	HSBC	Bank Charges	7.00		7.00

100841	HMRC	PAYE - June 2024	176.96		176.96
100842	Payroll	Wages - June 2024	666.50		666.50
100843	JACS Accountancy Limited	Payroll Services - June 2024	10.00	2.00	12.00
100844	Durham County Council	Servicing of Rubbish/Dog Bins and Grass Cutting	1,528.90	305.78	1,834.68
100845	J Thompson	Reimbursements	36.33	1.82	38.15
100846	A Slater	Reimbursement - Bedding Plants	10.00		10.00
100847	Luke Burton Landscapes	Grounds Maintenance	50.00		50.00
Sheet 166	HSBC	Bank Charges	7.40		7.40

100848	HMRC	PAYE - July 2024	176.96		176.96
100849	Payroll	Wages - July 2024	666.50		666.50
100850	JACS Accountancy Limited	Payroll Services - July 2024	10.00	2.00	12.00
100851	J Thompson	Reimbursements	53.60		53.60
Sheet 167	HSBC	Bank Charges	7.40		7.40

100852	HMRC		PAYE - August 2024	176.96		176.96
100853	Payroll		Wages - August 2024	666.50		666.50
100854	JACS Accountancy Limited		Payroll Services - August 2024	10.00	2.00	12.00
100855	J Thompson		Reimbursement - Flowers	35.00		35.00
Direct Debit	Information Commissioner		Data Protection Registration	35.00		35.00
Sheet 168	HSBC		Bank Charges	7.40		7.40
100856	HMRC		PAYE - September 2024	176.96		176.96
100857	Payroll		Wages - September 2024	666.50		666.50
100858	JACS Accountancy Limited		Payroll Services - September 2024	10.00	2.00	12.00
100859	J Thompson		Reimbursement	27.20		27.2
Sheet 169	HSBC		Bank Charges	7.00		7.00
100860	HMRC		PAYE - October 2024	176.96		176.96
100861	Payroll		Wages - October 2024	666.50		666.50
100862	JACS Accountancy Limited		Payroll Services - October 2024	10.00	2.00	12.00
100863	Luke Burton Landscapes		Grounds Maintenance	50.00		50.00
100864	CPRE		Annual Subscription	36.00		36.00
100865	E.ON Next		Re-energise Feeder Pillar & Electricity	208.62	21.88	230.50
Sheet 170	HSBC		Bank Charges	7.00		7.00
100866	HMRC		PAYE - November 2024	295.91		295.91
100867	Payroll		Wages - November 2024	917.86		917.86
100868	JACS Accountancy Limited		Payroll Services - November 2024	10.00	2.00	12.00
100869	Seaham Town Council		Christmas Tree	370.00		370.00
100870	Blachere Illumination Uk Ltd		Christmas Lights	481.00	96.20	577.20
100871	A Slater		Reimbursements	93.95	18.79	112.74
100872	Society of Local Council Clerks		Annual Subscription	180.00		180.00
100873	J Thompson		Reimbursements	30.70		30.70
100874	Great North Air Ambulance		Section 137 Donation	50.00		50.00
Sheet 171	HSBC		Bank Charges	7.00		7.00
100875	HMRC		PAYE - December 2024	190.58		190.58
100876	Payroll		Wages - December 2024	699.17		699.17
100877	JACS Accountancy Limited		Payroll Services - December 2024	10.00	2.00	12.00
100878	Salvation Army		Section 137 Donation	200.00		200.00
Sheet 172	HSBC		Bank Charges	7.40		7.40

100879	HMRC			PAYE - January 2025			190.78		190.78
100880	Payroll			Wages - January 2025			698.97		698.97
100881	JACS Accountancy Limited			Payroll Services - January 2025			10.00	2.00	12.00
100882	E-on Next			De-energise Feeder Pillar			76.33	15.27	91.60
Sheet 173	HSBC			Bank Charges			8.20		8.20
100883	HMRC			PAYE - February 2025			190.78		190.78
100884	Payroll			Wages - February 2025			698.97		698.97
100885	JACS Accountancy Limited			Payroll Services - February 2025			10.00	2.00	12.00
100886	Madhouse Media			Website Hosting and Support			400.00	80.00	480.00
100887	Madhouse Media			Domain renewal for .gov.uk			75.00	15.00	90.00
Sheet 174	HSBC			Bank Charges			6.60		6.60
100888	HMRC			PAYE - March 2025			190.78		190.78
100889	Payroll			Wages - March 2025			698.97		698.97
100890	JACS Accountancy Limited			Payroll Services - March 2025			10.00	2.00	12.00
100891	Durham County Council			Supply and plant 6 new Rose Bushes			140.00	28.00	168.00
Sheet 175	HSBC			Bank Charges			5.80		5.80