

**Seaton with Slingley Parish Council**  
**Payments**  
**1 April 2025 to 31 March 2026**

| CHQ NO    | PAYMENT TO                                  | DETAIL                                          | COST     | VAT    | TOTAL    |
|-----------|---------------------------------------------|-------------------------------------------------|----------|--------|----------|
| 100892    | HMRC                                        | PAYE - April 2025                               | 243.11   |        | 243.11   |
| 100893    | Payroll                                     | Wages - April 2025                              | 699.17   |        | 699.17   |
| 100894    | JACS Accountancy Limited                    | Payroll Services - April 2025                   | 15.80    | 3.16   | 18.96    |
| 100895    | Luke Burton Landscapes                      | Grounds Maintenance                             | 50.00    |        | 50.00    |
| 100896    | County Durham Association of Local Councils | Annual Subscription                             | 248.34   |        | 248.34   |
| 100897    | J Thompson                                  | Reimbursement - Stamps                          | 27.52    |        | 27.52    |
| Sheet 176 | HSBC                                        | Bank Charges                                    | 7.00     |        | 7.00     |
| 100898    | HMRC                                        | PAYE - May 2025                                 | 243.31   |        | 243.31   |
| 100899    | DESTROYED                                   |                                                 |          |        |          |
| 100900    | Payroll                                     | Wages - May 2025                                | 698.97   |        | 698.97   |
| 100901    | JACS Accountancy Limited                    | Payroll Services - May 2025                     | 12.50    | 2.50   | 15.00    |
| 100902    | Mr G Fletcher                               | Internal Audit                                  | 100.00   |        | 100.00   |
| 100903    | Mahouse Media                               | Microsoft Email Account                         | 55.20    | 11.04  | 66.24    |
| 100904    | A Slater                                    | Bedding Plants                                  | 10.00    | 2.00   | 12.00    |
| Sheet 177 | HSBC                                        | Bank Charges                                    | 7.80     |        | 7.80     |
| 100905    | HMRC                                        | PAYE - June 2025                                | 243.31   |        | 243.31   |
| 100906    | Payroll                                     | Wages - June 2025                               | 698.97   |        | 698.97   |
| 100907    | JACS Accountancy Limited                    | Payroll Services - June 2025                    | 12.50    | 2.50   | 15.00    |
| 100908    | Durham County Council                       | Servicing of Rubbish/Dog Bins and Grass Cutting | 1,605.35 | 321.07 | 1,926.42 |
| Sheet 178 | HSBC                                        | Bank Charges                                    | 7.00     |        | 7.00     |
| 100909    | HMRC                                        | PAYE - July 2025                                | 136.30   |        | 136.30   |
| 100910    | Payroll                                     | Wages - July 2025                               | 698.97   |        | 698.97   |
| 100911    | JACS Accountancy Limited                    | Payroll Services - July 2025                    | 12.50    | 2.50   | 15.00    |
| 100912    | Zurich Municipal                            | Annual Insurance Premium                        | 300.00   |        | 300.00   |
| 100913    | Madhouse Media                              | Domain Renewal .co.uk                           | 15.00    | 3.00   | 18.00    |
| Sheet 179 | HSBC                                        | Bank Charges                                    | 6.60     |        | 6.60     |

|              |                          |  |                                           |        |       |        |
|--------------|--------------------------|--|-------------------------------------------|--------|-------|--------|
| 100914       | HMRC                     |  | PAYE - August 2025                        | 292.09 |       | 292.09 |
| 100915       | Payroll                  |  | Wages - August 2025                       | 811.01 |       | 811.01 |
| 100916       | JACS Accountancy Limited |  | Payroll Services - August 2025            | 12.50  | 2.50  | 15.00  |
| Direct Debit | Information Commissioner |  | Data Protection Registration              | 47.00  |       | 47.00  |
| Sheet 180    | HSBC                     |  | Bank Charges                              | 7.40   |       | 7.40   |
| 100917       | HMRC                     |  | PAYE - September 2025                     | 253.11 |       | 253.11 |
| 100918       | Payroll                  |  | Wages - September 2025                    | 721.34 |       | 721.34 |
| 100919       | JACS Accountancy Limited |  | Payroll Services - September 2025         | 12.50  | 2.50  | 15.00  |
| Sheet 181    | HSBC                     |  | Bank Charges                              | 1.20   |       | 1.20   |
| 100920       | HMRC                     |  | PAYE - October 2025                       | 253.11 |       | 253.11 |
| 100921       | Payroll                  |  | Wages - October 2025                      | 721.34 |       | 721.34 |
| 100922       | JACS Accountancy Limited |  | Payroll Services - October 2025           | 12.50  | 2.50  | 15.00  |
| 100923       | A Slater                 |  | Reimbursement - Selection Boxes           | 30.99  | 6.20  | 37.19  |
| 100924       | E.ON Next                |  | Re-Energise Feeder Pillar                 | 76.33  | 15.27 | 91.60  |
| Sheet 182    | HSBC                     |  | Bank Charges                              | 2.00   |       | 2.00   |
| 100925       | HMRC                     |  | PAYE - November 2025                      | 252.91 |       | 252.91 |
| 100926       | Payroll                  |  | Wages - November 2025                     | 721.54 |       | 721.54 |
| 100927       | JACS Accountancy Limited |  | Payroll Services - November 2025          | 12.50  | 2.50  | 15.00  |
| 100928       | A Slater                 |  | Reimbursement - Christmas Refreshments    | 52.93  | 10.58 | 63.51  |
| 100929       | A Slater                 |  | Reimbursement - Christmas Table Coverings | 9.98   | 2.00  | 11.98  |
| 100930       | J Thompson               |  | Reimbursement - Stamps                    | 13.92  |       | 13.92  |
| Sheet 183    | HSBC                     |  | Bank Charges                              | 1.60   |       | 1.60   |
| 100931       | HMRC                     |  | PAYE - December 2025                      | 253.11 |       | 253.11 |
| 100932       | Payroll                  |  | Wages - December 2025                     | 721.34 |       | 721.34 |
| 100933       | JACS Accountancy Limited |  | Payroll Services - December 2025          | 12.50  | 2.50  | 15.00  |
| 100934       | Salvation Army           |  | Section 137 Donation                      | 200.00 |       | 200.00 |
| 100935       | Durham County Council    |  | Grounds Maintenance                       | 317.34 | 63.47 | 380.81 |
| 100936       | A Slater                 |  | Reimbursements                            | 19.50  |       | 19.50  |
| 100937       | E.ON Next                |  | Electric - Christmas Lights               | 35.22  | 1.76  | 36.98  |
| Sheet 184    | HSBC                     |  | Bank Charges                              | 2.80   |       | 2.80   |

|           |                          |  |  |                                                                           |        |       |        |
|-----------|--------------------------|--|--|---------------------------------------------------------------------------|--------|-------|--------|
| 100938    | HMRC                     |  |  | PAYE - January 2026                                                       | 253.11 |       | 253.11 |
| 100939    | Payroll                  |  |  | Wages - January 2026                                                      | 721.34 |       | 721.34 |
| 100940    | JACS Accountancy Limited |  |  | Payroll Services - January 2026                                           | 12.50  | 2.50  | 15.00  |
| 100941    | JACS Accountancy Limited |  |  | Payroll Services - November 2025<br>Re-Issued to replace cheque No 100927 | 12.50  | 2.50  | 15.00  |
| 100942    | Madhouse Media           |  |  | Domain Renewal .gov.uk                                                    | 75.00  | 15.00 | 90.00  |
| 100943    | Horns Garden Centre      |  |  | Village Christmas Tree                                                    | 266.67 | 53.33 | 320.00 |
| 100944    | A Slater                 |  |  | Reimbursement                                                             | 35.00  |       | 35.00  |
| 100945    | A Slater                 |  |  | Reimbursement                                                             | 100.00 |       | 100.00 |
| 100946    | S McAuliffe              |  |  | Fence Repairs around Village                                              | 215.00 |       | 215.00 |
| Sheet 185 | HSBC                     |  |  | Bank Charges                                                              | 2.80   |       | 2.80   |
| 100947    | HMRC                     |  |  | PAYE - February 2026                                                      | 253.11 |       | 253.11 |
| 100948    | Payroll                  |  |  | Wages - February 2026                                                     | 721.34 |       | 721.34 |
| 100949    | JACS Accountancy Limited |  |  | Payroll Services - February 2026                                          | 12.50  | 2.50  | 15.00  |
| 100950    | Madhouse Media           |  |  | Website Hosting and Support                                               | 400.00 | 80.00 | 480.00 |
| 100951    | J Thompson               |  |  | Reimbursement - Stamps                                                    | 20.88  |       | 20.88  |
| Sheet 186 | HSBC                     |  |  | Bank Charges                                                              | 2.00   |       | 2.00   |
| 100952    | HMRC                     |  |  | PAYE - March 2026                                                         | 252.91 |       | 252.91 |
| 100953    | Payroll                  |  |  | Wages - March 2026                                                        | 721.54 |       | 721.54 |
| 100954    | JACS Accountancy Limited |  |  | Payroll Services - March 2026                                             | 12.50  | 2.50  | 15.00  |
| Sheet 187 | HSBC                     |  |  | Bank Charges                                                              | 2.00   |       | 2.00   |