

Kingston Parish Council

Payments for the period 01/04/2020 to 31/03/2021 inclusive

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
14/04/2020	2701	Arun District Council	312.50							312.50	
12/05/2020	2711	Arun District Council	312.50							312.50	
21/05/2020	624	WSALC Limited					217.25			217.25	
21/05/2020	625	Arun District Council				13.98				13.98	
21/05/2020	626	Sancarma Ltd		50.00						50.00	
21/05/2020	627	Came and Company					340.64			340.64	
21/05/2020	628	South Strand Community Toilets		300.00						300.00	
21/05/2020	629	KSS Air Ambulance		100.00 *						100.00	100.00
12/06/2020	2721	Arun District Council	312.50							312.50	
13/07/2020	2731	Arun District Council	312.50							312.50	
23/07/2020	630	R G Cooper					50.00			50.00	
23/07/2020	631	Mark Molica Property Services					30.00			30.00	
23/07/2020	632	Mid-Wales Stone					723.67		144.73	868.40	
23/07/2020	633	JNR Computer Services					230.00		46.00	276.00	
23/07/2020	634	V A Knight					74.40		3.60	78.00	
23/07/2020	635	Arun District Council		46.82						46.82	
23/07/2020	636	St Barnabas House		50.00 *						50.00	50.00
12/08/2020	2741	Arun District Council	312.50							312.50	
14/09/2020	2751	Arun District Council	312.50							312.50	
22/09/2020	637	Ronald Nicholson					700.00			700.00	

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
22/09/2020	638	V A Knight					19.51		3.88	23.39	
12/10/2020	2761	Arun District Council	380.17							380.17	
04/11/2020	639	RBL Poppy Appeal		120.00 *						120.00	120.00
04/11/2020	640	Arun District Council				21.22		0.51		21.73	
04/11/2020	641	Footsoldiers Distribution		50.00						50.00	
12/11/2020	2771	Arun District Council	322.17							322.17	
08/12/2020	642	Mark Molica Property Services					40.00			40.00	
08/12/2020	643	Arun Community Transport		50.00						50.00	
08/12/2020	644	Arundel & L'ton District Scout Band		15.00 *						15.00	15.00
08/12/2020	645	Arun District Council		46.82						46.82	
14/12/2020	2781	Arun District Council	322.17							322.17	
12/01/2021	2791	Arun District Council	322.17							322.17	
02/02/2021	2801	Information Commissioner					35.00			35.00	
12/02/2021	2802	Arun District Council	322.17							322.17	
25/02/2021	646	PCC of East Preston (St Marys)		350.00						350.00	
25/02/2021	647	Society of Local Council Clerks					95.00			95.00	
25/02/2021	648	G Walker			150.00					150.00	
25/02/2021	649	Arun District Council				10.67				10.67	
12/03/2021	2811	Arun District Council	322.17							322.17	
31/03/2021	650	V A Knight	456.00			7.92				463.92	
31/03/2021	651	KSS Air Ambulance		150.00 *						150.00	150.00
		TOTALS	4,322.02	1,328.64	150.00	53.79	2,555.47	0.00	198.72	8,608.64	435.00

Kingston Parish Council

Receipts for the period 01/04/2020 to 31/03/2021 inclusive

Date	Details	Precept	Interest	Grants	Vat Refund	Other	VAT on Sales	Total	
06/04/2020	Arun District Council	4,500.00						4,500.00	
30/06/2020	Bank MM1681		8.58					8.58	
11/09/2020	Arun District Council	4,500.00						4,500.00	
30/09/2020	Bank MM1711		0.61					0.61	
31/12/2020	Bank MM1741		0.63					0.63	
24/02/2021	HMRC				815.30			815.30	
31/03/2021	Bank MM1771		0.63					0.63	
	TOTALS	9,000.00	10.45	0.00	815.30	0.00	0.00	9,825.75	0.00