

Kingston Parish Council

Payments for the period 01/04/2022 to 31/03/2023 inclusive

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
01/04/2022	679	WSALC Limited					228.62			228.62	
12/04/2022	2942	Arun District Council	428.13							428.13	
21/04/2022	2941	HSBC					9.00			9.00	
12/05/2022	2951	Arun District Council	245.37							245.37	
19/05/2022	680	Arthur J Gallagher					340.64			340.64	
19/05/2022	681	Sancarma Ltd		50.00						50.00	
19/05/2022	682	South Strand Community Toilets		300.00						300.00	
19/05/2022	683	V A Knight					47.95		9.59	57.54	
19/05/2022	684	Geosphere					37.50		7.50	45.00	
21/05/2022	2952	HSBC					13.00			13.00	
13/06/2022	2961	Arun District Council	336.75							336.75	
21/06/2022	2962	HSBC					10.00			10.00	
12/07/2022	2971	Arun District Council	336.75							336.75	
14/07/2022	685	S Southerton					80.00			80.00	
14/07/2022	686	Mark Molica Property Services					40.00			40.00	
14/07/2022	687	Goodheart Signs					360.00			360.00	
14/07/2022	688	JNR Computer Services					230.00		46.00	276.00	
14/07/2022	689	Arun District Council		47.00		34.39				81.39	
21/07/2022	2972	HSBC					11.00			11.00	
12/08/2022	2981	Arun District Council	336.75							336.75	

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
21/08/2022	2982	HSBC					10.00			10.00	
05/09/2022	690	Arun District Council				13.80				13.80	
12/09/2022	2991	Arun District Council	336.75							336.75	
21/09/2022	2992	HSBC					11.00			11.00	
29/09/2022	691	V A Knight					52.45	10.49		62.94	
29/09/2022	692	N Phibbs					80.00			80.00	
12/10/2022	3001	Arun District Council	336.75							336.75	
21/10/2022	3002	HSBC					9.00			9.00	
10/11/2022	693	Sancarma Ltd		50.00						50.00	
10/11/2022	694	Spoilt Cheque									
14/11/2022	3011	Arun District Council	336.75							336.75	
18/11/2022	695	RBL Poppy Appeai		120.00 *				8.33		128.33	120.00
21/11/2022	3012	HSBC					10.00			10.00	
12/12/2022	3021	Arun District Council	1,558.69							1,558.69	
21/12/2022	3022	HSBC					10.00			10.00	
30/12/2022	3022	Arun District Council	-1,221.94							-1,221.94	
13/01/2023	3031	Arun District Council	336.75							336.75	
19/01/2023	696	Sancarma Ltd		50.00						50.00	
19/01/2023	697	Keith Buckenham					18.00			18.00	
19/01/2023	698	V A Knight					112.00			112.00	
19/01/2023	699	PCC of East Preston (St Marys)		350.00						350.00	
19/01/2023	700	Arun District Council		47.00		19.74				66.74	
19/01/2023	701	Arundel & L'ton District Scout Band		15.00 *						15.00	15.00

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
21/01/2023	3032	HSBC					8.00			8.00	
02/02/2023	3041	Information Commissioner					35.00			35.00	
13/02/2023	3042	Arun District Council	336.75							336.75	
21/02/2023	3043	HSBC					9.00			9.00	
28/02/2023	3044	HSBC					-50.00			-50.00	
13/03/2023	3051	Arun District Council	336.75							336.75	
16/03/2023	702	V A Knight	456.00			5.44				461.44	
16/03/2023	703	Arun District Council		23.50		15.58				39.08	
16/03/2023	704	Our Lady Star of the Sea					150.00			150.00	
16/03/2023	705	KSS Air Ambulance		150.00 *						150.00	150.00
21/03/2023	3052	HSBC					12.00			12.00	
28/03/2023	706	G Walker			150.00					150.00	
		TOTALS	4,497.00	1,202.50	150.00	88.95	1,884.16	0.00	81.91	7,904.52	285.00

Kingston Parish Council

Receipts for the period 01/04/2022 to 31/03/2023 inclusive

Date	Details	Precept	Interest	Grants	Vat Refund	Other	VAT on Sales	Total	
08/04/2022	Arun DC	4,545.00						4,545.00	
30/05/2022	HMRC				529.20			529.20	
30/06/2022	HSBC BS192		3.03					3.03	
09/09/2022	Arun DC	4,545.00						4,545.00	
30/09/2022	HSBC BS195		12.66					12.66	
31/12/2022	HSBC BS198		38.09					38.09	
31/03/2023	HSBC BS201		68.03					68.03	
	TOTALS	9,090.00	121.81	0.00	529.20	0.00	0.00	9,741.01	0.00