

Item 9a

DATE	NAME	DETAILS	NET	VAT	TOTAL
	DIRECT DEBITS				
01/03/2019	EDF Energy	Electricity 49 High Street	185.71	9.29	195.00
01/03/2019	EDF Energy	Electricity 51 High Street	57.14	2.86	60.00
01/03/2019	EDF Energy	Electricity Wannock Office	118.10	5.90	124.00
01/03/2019	EDF Energy	Electricity Pavilion	127.62	6.38	134.00
01/03/2019	EDF Energy	Electricity High Street Toilets	36.19	1.81	38.00
	CHEQUES				
Total			524.76	26.24	551.00

551.00

1 Hem 9a

Date: 17/04/2019

Polegate Town Council

Page 1

Time: 10:23

Cashbook 1

User: SG

Current/Business Premium

Payments made between 07/03/2019 and 18/03/2019

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/03/2019	Barclays Bank	DIRECT DEB	82.91			4056	102	82.91	Commission Charges 14/01-12/02
08/03/2019	Nest pension scheme	NEST	37.42			4012	101	20.41	Pensions payment Feb ees
						4008	101	17.01	Pensions payment Feb ers
08/03/2019	Nest pension scheme	NEST	37.42			4012	101	20.41	Pension payment March ees
						4008	101	17.01	Pension payment March ers
12/03/2019	British Telecom	DIRECT DEB	289.44		48.24	4069	102	241.20	Office Phone 488114
12/03/2019	Business Stream	DIRECT DEB	708.87			4192	204	708.87	Waste Water Wannock Office
14/03/2019	British Telecom	DIRECT DEB	138.00		23.00	4069	102	115.00	Office Phone 483550
15/03/2019	Staff Salaries Cash Book	BX823203	6,646.42			202		6,646.42	March Salaries
15/03/2019	Various	BX856803	1,626.29			4090	103	157.56	PTC Members Allowance WA
						4090	103	157.56	PTC Members Allowance DD
						4090	103	157.56	PTC Members Allowance MF
						4090	103	118.16	PTC Members Allowance DM
						4090	103	196.96	PTC Members Allowance MP
						4090	103	118.16	PTC Members Allowance DS
						4090	103	157.56	PTC Members Allowance SS
						4090	103	405.21	PTC Members Allowance AS
						4090	103	157.56	PTC Members Allowance DW
18/03/2019	Business Stream	DIRECT DEB	98.89			4133	201	98.89	Waste Water 49-51 High Street
18/03/2019	Business Stream	DIRECT DEB	213.46			4182	203	213.46	Waste Water Pavilion
18/03/2019	Castle Water	DIRECT DEB	213.66			4272	304	213.66	Fresh Water Cophall Allotments
18/03/2019	Castle Water	DIRECT DEB	122.31			4503	205	122.31	Fresh Water High St Toilets
18/03/2019	Castle Water	DIRECT DEB	286.10			4181	203	286.10	Fresh Water Pavilio
18/03/2019	Castle Water	DIRECT DEB	107.11			4132	201	107.11	Fresh Water 49-51 High Street
Total Payments:			10,608.30	0.00	71.24			10,537.06	

Date: 25/03/2019

Polegate Town Council

170791

Page 1

Time: 11:07

Cashbook 1

User: SG

Current/Business Premium

Payments made between 20/03/2019 and 25/03/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
25/03/2019	East Sussex County Council	202692	20,141.52		3,356.92	4281	305	8,625.00	Street Lights Maintenance
						4280	305	8,159.60	Street Lights Elec Supply
Total Payments:			29,320.66	0.00	4,558.47			24,762.19	

ITEM 9A.

Date: 17/04/2019

Polegate Town Council

Page 1

Time: 10:28

Cashbook 1

User: SG

Current/Business Premium

Payments made between 28/03/2019 and 31/03/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/03/2019	Veolia Environmental Services	DIRECT DEB	47.66		7.94	4187	203	39.72	Waste Collection Wannock
28/03/2019	Veolia Environmental Services	DIRECT DEB	62.28		10.38	4155	201	51.90	Waste Collection 49 High St
29/03/2019	Withers DIY	108821	64.86		10.81	4220	302	54.05	Various maintenance items
29/03/2019	Kingdom Services Group Ltd	108822	1,250.02		208.34	4500	205	520.84	Toilet Cleaning High St
						4235	302	520.84	Toilet Cleaning Wannock
29/03/2019	CPRE	108823	36.00			4045	102	36.00	CPRE Membership
29/03/2019		108824	1,023.26			4009	101	1,023.26	Payroll Services 2018-19
29/03/2019	Zurich Municipal	108825	4,073.05			4043	102	4,073.05	Insurance 2019-2020
29/03/2019	Polegate Comm Defib Project	108826	154.30			4095	103	154.30	Donation re Jan Coffee Morning
29/03/2019	Wicksteed Leisure Ltd	108827	84.64		14.11	4220	302	70.53	Repl top ring for cradle seat
29/03/2019	Polegate Scarecrows	108828	100.00			4093	103	100.00	Donation from Mayor's fund
29/03/2019	Gelnisters Florist	108829	25.00		4.17	4093	103	20.83	Mayor's bouquet for Cllr
29/03/2019	Polegate Comm Defib Project	202655	-154.30			4095	103	-154.30	Jan Coffee Morning chq spoiled
29/03/2019		202693	28.35		1.26	4015	101	27.09	Mileage Claim
29/03/2019	You Raise Me Up	202694	56.17			1006	103	56.17	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202694	-56.17			1006	103	-56.17	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202694	56.17			4095	103	56.17	Donation re July Coffee Mornin
29/03/2019	St Wilfrid's	202695	56.16			1006	103	56.16	Donation re July Coffee Mornin
29/03/2019	St Wifrid's	202695	-56.16			1006	103	-56.16	Donation re July Coffee Mornin
29/03/2019	St Wilfrid's	202695	56.16			4095	103	56.16	Donation re July Coffee Mornin
29/03/2019	You Raise Me Up	202696	100.00			4093	103	100.00	Donation from Mayors Allowance
29/03/2019		202697	527.60			4014	101	527.60	Fees re CIC, PWLB, ATA
						341		-527.60	Fees re CIC, PWLB, ATA
						6000	101	527.60	Fees re CIC, PWLB, ATA
Subtotal Carried Forward:			7,535.05	0.00	257.01			7,278.04	

Item 9a

Date: 17/04/2019

Polegate Town Council

Page 2

Time: 10:28

Cashbook 1

User: SG

Current/Business Premium

Payments made between 28/03/2019 and 31/03/2019

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
29/03/2019	St John's Church	202698	100.00			4103	104	100.00	Hall Hire Public Info Day
29/03/2019	[REDACTED]	202699	250.00			4103	104	250.00	Refreshments @ Public Info Day
29/03/2019	[REDACTED]	202700	30.00			4053	102	30.00	Refreshments @ Annual Town [REDACTED]
Total Payments:			7,915.05	0.00	257.01			7,658.04	

PLEASE NOTE THAT BLACK SPACES ARE REDACTED DUE TO GDPR REASONS AND WILL BE DUE TO THE FACT IT REFERS TO A PERSON OR SOLE TRADER

SUMMARY FOR POLEGATE TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Company reference: [REDACTED]
Statement date: 20 March 2019
Page number: 1 of 4
Monthly spend limit: [REDACTED]

Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

Date of previous statement: 20 February 2019
Previous balance: £594.71
Payment received: £594.71 CR
Total of charges and adjustments: £0.00
Total of new spending: £104.46
New balance: £104.46
Payment due by: 27 March 2019

Payment instructions

"Thank you for using Barclaycard Commercial. Your bank account 3****537, at branch 20-**-91 will be debited with the amount of the new balance on or immediately after 27 March 2019."

Allocation of payments

If you do not pay off the full amount outstanding by the payment due date, we will allocate any partial payments to the outstanding balance in the following order: Default fees, Interest, Service Charges, Fees, Transactions and Cash.
The way in which payments are allocated can make a significant difference to the amount of interest you will pay until the balance is cleared completely.

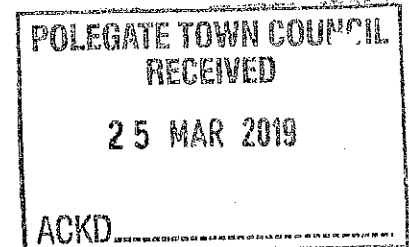
Payments, charges and adjustments

	BALANCE FROM PREVIOUS STATEMENT	594.71
27 Feb 2019	DIRECT DEBIT PAYMENT THANK YOU	594.71 CR
Total of payment, charges and adjustments		£0.00

New balances by individual cardholder

Name	Card number	Monthly spend limit	Balance
[REDACTED]	[REDACTED]	1,000	90.89
[REDACTED]	[REDACTED]	250	13.57
Total cardholder expenditure			£104.46
New balance			£104.46

TOTAL VAT £5.99



001771 BBA1311A 9410178333
[REDACTED]
POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
BN26 6AL



STATEMENT FOR J P WEBBER

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON LE18 9EN

Company reference:
 Card number:
 Statement date:
 Page number:
 Monthly spend limit:

[REDACTED]
 [REDACTED]
 20 March 2019
 4 of 4
 [REDACTED]

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 Fax: 0300 020 0184
 Online: www.barclaycard.co.uk/commercial



Date	Description	Amount
13 Mar 2019	TOOLSTATION LTD EASTBOURNE GBR GREASE GUN 140325425159 HARDWARE STORES	4.98
13 Mar 2019	HALFORDS 0859 EASTBOURNE GBR RING SPANNER 140335377759 BICYCLE SHOPS-SALES AND SERVICE	8.59
2 new purchases / cash advances. Total of spending.		£13.57

	NET	VAT	TOTAL		
GREASE GUN	4.15	0.83	4.98	20% VAT	4220
RING SPANNER	7.16	1.43	8.59	20% VAT	4220
	<u>11.31</u>	<u>2.26</u>	<u>13.57</u>		

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[REDACTED]
 POLEGATE TOWN COUNCIL
 COUNCIL OFFICE
 49 HIGH STREET
 POLEGATE
 BN26 6AL

STATEMENT FOR J OGNJANOVIC

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON LE18 9EN

Company reference:
 Card number:
 Statement date:
 Page number:
 Monthly spend limit:

20 March 2019
 3 of 4

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 Fax: 0300 020 0184
 Online: www.barclaycard.co.uk/commercial

Date	Description	Amount
27 Feb 2019	EVERYTHING BRANDED LEICESTER GBR UMBRELLAS 280255184229 WHOLESALE CLUBS	270.97
7 Mar 2019	PRINTKICK LTD PROMOTIONAL I UMBRELLAS REFUND FROM 4/2/19 080385481479 RELIGIOUS GOODS STORES	248.58 CR
7 Mar 2019	EAST SUSSEX HIGHWAYS RINGMER LICENCE FOR BENCH 080355541969 GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	57.20
7 Mar 2019	MSFT * E03007Q2W4 MSBILLINFO IRL MICROSOFT OUTLOOK 070315188989 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	11.30
4 new purchases / cash advances. Total of spending.		£90.89

	NET	VAT	TOTAL		
UMBRELLAS	225.81	45.16	270.97	20% VAT	4093
UMBRELLAS REFUND	-207.15	-41.43	-248.58	20% VAT	4093
LICENCE	57.20	0.00	57.20	0% VAT	4257
OUTLOOK	11.30	0.00	11.30	0% VAT	4071
	<u>87.16</u>	<u>3.73</u>	<u>90.89</u>		

