UNADOPTED
POLEGATE TOWN COUNCIL

FINANCE & POLICY COMMITTEE

Minutes of the Finance and Policy Committee meeting held on Friday 9th June 2023 in the council chambers 49 High Street, Polegate East Sussex BN26 6AL at 10:00am

Present: Cllrs D Murray, D Watts, J Heward, J Keen, D Dunbar, M Cunningham(6)
Not Present: Cllrs S Shing, J Holles (2)
No members of the public present
Also present but not voting Cllr N Dunbar

Minute Number	Resolution
13299	**Opportunity for Public Comment for items on the agenda** None
13300	**Apologies for absence** Cllrs M Piper, J Holles
13301	**Declarations of interest in any items on the agenda** None
13302	**Payments of accounts** A question was asked about the legionnaires tests. **It was resolved to accept the payments as presented. £47,811.00 VOTE All in favour.**
13303	**Grant request Citizens Advice Wealden** The application was discussed at length including the need for face to face sessions and not just online. The clerk was asked to assist in the council's councillor representative for CAB to meet with someone. **It was resolved that the £300 grant be awarded provided they attend Polegate for residents once or twice a month (face to face/in person sessions/outreach) VOTE All in favour**

The meeting closed at 10:14am

Signed by ________________________________ Chair of Finance & Policy _____________________Dated

Polegate Town Council

Cashbook 1

Current/Business Premium

Payments made between 12/06/2023 and 30/06/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/06/2023	Inland revenue	DIRECT DEB	1,695.54			4000	101	645.27	Tax
						4002	101	66.80	Tax
						4000	101	377.78	NI
						4002	101	40.13	NI
						4007	101	565.56	NI ERs
12/06/2023	Nest pension scheme	DIRECT DEB	393.00			4000	101	169.27	Pensions
						4002	101	55.30	Pensions
						4008	101	168.43	Pensions
16/06/2023	Castle Water Ltd	DIRECT DEB	137.94			4132	201	137.94	Water Charges
20/06/2023	Europlants Ltd	23/06/019	180.00	180.00		500			Weed Control
20/06/2023	Europlants Ltd	23/06/020	3,650.05	3,650.05		500			Summer maintenance
20/06/2023	Countrymans Contractors ltd	23/06/021	180.00	180.00		500			Repair Bench Dover Rd
20/06/2023	Countrymans Contractors ltd	23/06/022	606.00	606.00		500			Repair of Polegate sign
20/06/2023	VIKING Office Depot Internatio	23/06/023	89.92	89.92		500			A4 Copier paper
20/06/2023	Wriggles & Giggles F Simpson T	23/06/024	90.00	90.00		500			For 29th Jult Event
20/06/2023	Lewes District Council	23/06/025	54.00	54.00		500			Play Park Inspections
20/06/2023	Mr N Dunbar	23/06/026	48.85			4091	103	48.85	Training (Mulberry & Co)
20/06/2023	Recorra South East Ltd	23/06/027	72.90		12.15	4155	201	60.75	Waste Bin empty
20/06/2023	Public works Loan Board	DIRECT DEB	2,786.60			4162	201	2,425.75	Capital
						4163	201	360.85	Interest
22/06/2023	Viking ta Office Depot Int UK	23/06/028	17.72		2.95	4031	102	14.77	Stationery Items
27/06/2023	Streetlights	23/06/029	185.10		30.85	4282	305	154.25	Column B & G Aberdale Rd
27/06/2023	Mulberry & Co	23/06/030	289.80		48.30	4010	102	241.50	Professional Services
27/06/2023	Mr D Dunbar	23/06/031	7.35			4091	103	7.35	Travel Expenses
27/06/2023	[redacted]	23/06/032	50.00			560		50.00	Refund Deposit plot C22
27/06/2023	Hampshire Flag Company Limited	23/06/033	225.77	225.77		500			Union Flags
27/06/2023	BarclayCard	BARCLAYCA	59.97			4002	101	59.97	Water containers
		Total Payments:	10,820.51	5,075.74	94.25			5,650.52	