

SUMMARY FOR POLEGATE TOWN COUNCIL

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

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

20 August 2020
1 of 4

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

Date of previous statement: 20 July 2020
Previous balance: £69.31 CR
Payment received: £0.00
Total of charges and adjustments: £0.00
Total of new spending: £272.82
New balance: £203.51
Payment due by: 27 August 2020

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 August 2020."

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	69.31 CR
Total of payment, charges and adjustments	£69.31 CR

New balances by individual cardholder

Name	Card number	Monthly spend limit	Balance
			262.40
			10.42
Total cardholder expenditure			£272.82
New balance			£203.51

TOTAL VAT £8.14

001280 BBA1550A 9710842814

POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
BN26 6AL



STATEMENT FOR ~~POLEGATE~~

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

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

~~00000000000000000000~~
~~00000000000000000000~~
20 August 2020
3 of 4
~~£100000~~

Date	Description	Amount
29 Jul 2020	CBA*Nitro PDF Koln DEU NITRO SOFTWARE	112.00
300705372010	DIGITAL GOODS - APPLICATIONS (EXLDC GAME	
29 Jul 2020	CBA*Nitro PDF Koln DEU NITRO SOFTWARE	112.00
300705372010	DIGITAL GOODS - APPLICATIONS (EXLDC GAME	
31 Jul 2020	WWWSPORTSEQUIPCOUK LEICESTER BASKETBALL NETS	38.40
030855541960	SPORTING GOODS STORES	
3 new purchases / cash advances. Total of spending.		£262.40

	NET	VAT	TOTAL		
NITRO	112.00	0.00	112.00	0% VAT (OTS)	4036
NITRO	112.00	0.00	112.00	0% VAT (OTS)	4036
SPORTSEQUIP	32.00	6.40	38.40	20% VAT	4220
	256.00	6.40	262.40		

001280 BBA1550A 9710842814

~~MR S C P OSGEARD NOV 10~~
~~POLEGATE WALK~~
POLEGATE
~~BAR 25-5-10~~

STATEMENT FOR ~~POLEGATE TOWN COUNCIL~~

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

Company reference:

Card number:

Statement date:

Page number:

Monthly spend limit:

~~36071 310226034~~~~565712643069627~~

20 August 2020

4 of 4

~~£2,894.40~~

Date	Description	Amount
30 Jul 2020	VIKING UK LEICESTER GBR	
310715122620	STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER <i>BLACK SACKS</i>	3.59
30 Jul 2020	VIKING UK LEICESTER GBR	
310715122620	STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER <i>COPY PAPER</i>	6.83
2 new purchases / cash advances. Total of spending.		£10.42

	NET	VAT	TOTAL
<i>VIKING</i>	<i>2.99</i>	<i>0.60</i>	<i>3.59</i>
<i>VIKING</i>	<i>5.69</i>	<i>1.14</i>	<i>6.83</i>
	<i>8.68</i>	<i>1.74</i>	<i>10.42</i>

001280 BBA1550A 9710842814

~~POLEGATE TOWN COUNCIL~~
POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
BN26 6AL



~~MRS JOGNANOWICZ~~ TOWN CLERK
POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
EAST SUSSEX
BN26 6AL

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 28 August 2020

Business Current Accounts

Business Current Account Statement	£50,000.00
Sort Code 02 27 00 • Account No 00 72 26 57	✓

Business Savings Accounts

Business Premium Account	£468,269.31
Sort Code 02 27 00 • Account No 00 48 03 37	✓

Business Premium Account	£128,114.36
Sort Code 02 27 00 • Account No 00 97 92 22	✓

CURRENT/
BUSINESS PREMIUM
CASHBOOK 1

TRACKER CASHBOOK 2

This is the end of your account summary.

21/8/20

HSBC UK

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

056161_225 1/ 2 00003 112567 25517 38500

Polegate Town Council
Polegate Town Council
High Street
Polegate
East Sussex
BN26 6AL



Your Statement

Account Summary

Opening Balance	85,093.72
Payments In	0.72
Payments Out	0.00
Closing Balance	85,094.44

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

~~GB21 1533 0330 0000 0000 0000~~

Branch Identifier Code

~~GB21 1533 0330~~

13 July to 12 August 2020

Account Name

Polegate Town Council

Sortcode

~~40 40 40~~

Account Number Sheet Number

~~03260370~~

10

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
12 Jul 20	BALANCE BROUGHT FORWARD			85,093.72
12 Aug 20	CR GROSS INTEREST 12TH JULY TO 11AUG2020		0.72	85,094.44
12 Aug 20	BALANCE CARRIED FORWARD			85,094.44

1010
✓
RBS

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

CASHBOOK 5

2 01088328
01018 01

8/19/20



NatWest

Business Reserve Account

Branch details

Eastbourne Town Centre Branch
96 Terminus Road
Eastbourne
East Sussex
BN21 3LX

N38500/01088328/M 524100/01018

~~MRS JOANNE BENJAMIN~~

POLEGATE TOWN COUNCIL
49 HIGH STREET
POLEGATE
EAST SUSSEX
BN26 6AL

Interest rate: 0.01% Gross / 0.01% AER

CASHBOOK 6

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number ~~42542470~~Branch sort code ~~524100~~

National Westminster Bank Plc

POLEGATE TOWN COUNCIL
BUSINESS RESERVEACCOUNT

BIC ~~NWBKGB33~~IBAN ~~GB25 NWBK 5241 0052 4247 0~~2 01088329
01018 0001/0001

NatWest

Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
31 Jul 2020	BROUGHT FORWARD			85,080.68
28 Aug	Interest 28AUG-GRS 47542470		0.65	85,081.33

1010

Account Number ~~42542470~~Branch sort code ~~524100~~

POLEGATE TOWN COUNCIL
BUSINESS RESERVEACCOUNT

SUMMARY FOR POLEGATE TOWN COUNCIL

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

Company reference:

Statement date:

Page number:

Monthly spend limit:

20 September 2020

1 of 3

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

Date of previous statement: 20 August 2020
Previous balance: £203.51
Payment received: £203.51 CR
Total of charges and adjustments: £0.00
Total of new spending: £693.27
New balance: £693.27
Payment due by: 28 September 2020

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 28 September 2020."

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	203.51
27 Aug 2020 DIRECT DEBIT PAYMENT THANK YOU	203.51 CR
Total of payment, charges and adjustments	£0.00

New balances by individual cardholder

Name	Card number	Monthly spend limit	Balance
JOGNJANOVIC	5566 7729 0452 2057	£1000	693.27
Total cardholder expenditure			£693.27
New balance			£693.27

TOTAL VAT £6.79

001654 BBA2894A 9710892269

~~MRS JOGANNIS JOGANNIS~~

POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
BN26 6AL



STATEMENT FOR ~~POLEGATE~~

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

~~00000000000000000000~~
~~00000000000000000000~~
20 September 2020
3 of 3
~~00000000~~

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

Date	Description	Amount
25 Aug 2020	BLS*POWERMAPPER 18663127733 GBR POWERMAPPER SOFTWARE (WEBSITE)	314.10
260885242960	COMPUTER SOFTWARE STORES	
26 Aug 2020	SLCC ENTERPRISES LTD TAUNTON GBR MEMBERSHIP PRINCIPAL TRAINING	50.42
270855184220	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	
26 Aug 2020	SLCC ENTERPRISES LTD TAUNTON GBR PEOPLE & SITUATIONS TRAINING	36.00
270855184220	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	
26 Aug 2020	SLCC ENTERPRISES LTD TAUNTON GBR COMMUNITY POTENTIAL TRAINING	90.00
270855184220	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	
26 Aug 2020	SLCC ENTERPRISES LTD TAUNTON GBR QUOTES, TENDERS & CONTRACTS TRAINING	162.00
270855184220	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	
1 Sep 2020	AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR CLEANING PRODUCTS	20.95
020985389240	MISCELLANEOUS AND RETAIL STORES	
3 Sep 2020	AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR VINYL GLOVES	19.80
040985389240	MISCELLANEOUS AND RETAIL STORES	
7 new purchases / cash advances. Total of spending.		£693.27

**POLEGATE TOWN COUNCIL
RECEIVED**

25 SEP 2020

ACKD.....

	NET	VAT	TOTAL	
POWERMAPPER	314.10	0.00	314.10	% VAT (E) 4037
TRAINING	50.42	0.00	50.42	% VAT (E) 4016
TRAINING	36.00	0.00	36.00	% VAT (E) 4016
TRAINING	90.00	0.00	90.00	% VAT (E) 4016
TRAINING	162.00	0.00	162.00	% VAT (E) 4016
CLEANING PRODUCTS	17.46	3.49	20.95	20% VAT 4220
VINYL GLOVES	16.50	3.30	19.80	20% VAT 4220
	686.48	6.79	693.27	

001654 BBA2894A

9710892269

POLEGATE
BN26

~~MRS J OCKENROD~~ TOWN CLERK
POLEGATE TOWN COUNCIL
COUNCIL OFFICE
49 HIGH STREET
POLEGATE
EAST SUSSEX
BN26 6AL

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 30 September 2020

Business Current Accounts

Business Current Account Statement	£50,000.00
Sort Code 20 22 39 • Account No 60 42 03 42	✓

Business Savings Accounts

Business Premium Account	£625,989.83
Sort Code 20 22 39 • Account No 60 42 03 42	✓

Business Premium Account	£128,148.23
Sort Code 20 22 39 • Account No 60 42 03 42	✓

CURRENT /
BUSINESS PREMIUM
CASHBOOK 1

TRACKER CASHBOOK 2

This is the end of your account summary.

**POLEGATE TOWN COUNCIL
RECEIVED**

18 SEP 2020

ACKD.....

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

074142_256 1/ 2 00003 99527 23253 38500

Your Statement

Polegate Town Council
Polegate Town Council
High Street
Polegate
East Sussex
BN26 6AL



Account Summary

Opening Balance	85,094.44
Payments In	0.72
Payments Out	0.00
Closing Balance	85,095.16

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

~~GB21 4533 0310 0009 6822 6633 79~~

Branch Identifier Code

~~GBUKCP1026~~

13 August to 12 September 2020

Account Name

Polegate Town Council

Sortcode

~~402055~~

Account Number Sheet Number

~~62260379~~

11

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
12 Aug 20	BALANCE BROUGHT FORWARD			85,094.44
12 Sep 20	CR GROSS INTEREST 12 TH AUG TO 11SEP2020		0.72	85,095.16
12 Sep 20	BALANCE CARRIED FORWARD			85,095.16

1010

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

CASHBOOK 5

Branch details

Eastbourne Town Centre Branch
96 Terminus Road
Eastbourne
East Sussex
BN21 3LX

N38500/00968870/M 524100/00849



~~MRS JOANNE DONOVAN~~
POLEGATE TOWN COUNCIL
49 HIGH STREET
POLEGATE
EAST SUSSEX
BN26 6AL

Interest rate: 0.01% Gross / 0.01% AER

CASHBOOK 6

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number ~~47542470~~
Branch sort code ~~624400~~
National Westminster Bank Plc

POLEGATE TOWN COUNCIL
BUSINESS RESERVEACCOUNT

BIC ~~NWBKGB33~~
IBAN ~~GB25 NWBK 5241 0047 5424 70~~

Summary 1 Sep 2020 to 1 Oct 2020 Sheet 11

Previous balance 85,081.33

Withdrawn 0.00

Paid in 0.77

New balance 85,082.10

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Date	Details	Withdrawn	Paid in	Balance
1 Sep 2020	BROUGHT FORWARD			85,081.33
30 Sep	Interest 30SEP-GRS 47542470		0.77	85,082.10

1010

CASHBOOK 6

Account Number ~~47542470~~

POLEGATE TOWN COUNCIL
BUSINESS RESERVEACCOUNT