

Date	Details	File Ref	Ref	Minute	Power	Receipts	Payments
Community Account							
17/04/14	B Patrick - Footpath Maintenance	P01	702	14/079a	Highways Act 1980 ss 43, 50	0.00	43.75
17/04/14	Polstead Projects - Donation	P02	703	14/079b	LGA 1972 s 137	0.00	250.00
17/04/14	Polstead Playgroup - Donation	P03	704	14/079b	LGA 1972 s 137	0.00	200.00
17/04/14	River Stour Trust - Not Cashed	P04	705	14/079b	LGA 1972 s 137	0.00	0.00
18/04/14	BDC Precept & Tax Grant	1				9,455.78	0.00
25/04/14	HMRC VAT Repayment	2				408.27	0.00
15/05/14	Community Action Suffolk - Annual Subs	P05	706	14/103c	LGA 1972 s 143	0.00	30.00
15/05/14	Cancelled		707	14/103c		0.00	0.00
15/05/14	SALC - Annual Subs	P06	708	14/103c	LGA 1972 s 143	0.00	311.00
15/05/14	Heelis & Lodge - Audit Fee	P07	709	14/103c	LGA 1972 s 111	0.00	90.00
15/05/14	E Hazel - Sign Maintenance	P08	710	14/103c	LGA 1972 s 142	0.00	40.00
15/05/14	J Baxter - Cherry Fayre Expenses	P09	711	14/103c	LGA 1972 s 145	0.00	170.00
16/05/14	B Patrick - Footpath Maintenance	P10	712	14/120a	Highways Act 1980 ss 43, 50	0.00	131.25
19/06/14	Anglian Inspection Services - Playground Inspection	P11	713	14/120a	Open Space Act 1906 ss 9, 10	0.00	162.00
19/06/14	B Patrick - Footpath Maintenance	P12	714	14/120a	Highways Act 1980 ss 43, 50	0.00	300.00
19/06/14	DF Crimmin - Salary Apr to June	P13	715	14/120a	LGA 1972 s 112	0.00	783.30
19/06/14	DF Cimmin - WFHA Apr to June	P13	715	14/120a	LGA 1972 s 112	0.00	39.00
19/06/14	HMRC - Clerk Tax	P13	716	14/120a	LGA 1972 s 112	0.00	195.60
17/07/14	Suffolk Preservation Society - Annual Subscription	P14	717	14/143b	LGA 1972 s 137	0.00	25.00
17/07/14	BDC - Rockalls Road lease payment	P15	718	14/143b	LGA 1972 ss 124, 126, 127	0.00	55.00
17/07/14	B Patrick - Footpath Maintenance	P16	719	14/143b	Highways Act 1980 ss 43, 50	0.00	175.00
17/07/14	BDO LLP - Audit Fee	P17	720	14/143b	Audit Commission Act 1998 s 7	0.00	120.00
17/07/14	J Baxter - Net Cherry Fayre Expenses	P18	721	14/143b	LGA 1972 s 145	0.00	442.05
17/07/14	Getmapping plc - Annual Fees	P19	722	14/143b	LGA 1972 s 111	0.00	33.60
18/07/14	Cancelled	P20	723			0.00	0.00

17/07/14	SCC P3 Scheme	3				97.16	0.00
15/09/14	SCC Locality Grant	4				1,867.50	0.00
18/09/14	J Baxter - Net Cherry Fayre Expenses	P21	724	14/174a	LGA 1972 s 145	0.00	25.23
18/09/14	B Patrick - Footpath Maintenance	P22	725	14/174a	Highways Act 1980 ss 43, 50	0.00	193.75
18/09/14	B Patrick - Footpath Maintenance	P23	725	14/174a	Highways Act 1980 ss 43, 50	0.00	268.75
18/09/14	B Patrick - Allotments	P24	725	14/174a	Highways Act 1980 ss 43, 50	0.00	450.00
18/09/14	DF Crimmin - Salary Jul to Sept	P25	726	14/174a	LGA 1972 s 112	0.00	783.10
18/09/14	DF Crimmin - WFHA Jul to Sept	P25	726	14/174a	LGA 1972 s 112	0.00	39.00
18/09/14	HMRC - Clerk Tax	P25	727	14/174a	LGA 1972 s 112	0.00	195.80
18/09/14	DF Crimmin - Expenses Mar to August	P26	728	14/174a	LGA 1972 s 112	0.00	225.58
18/09/14	SLCC - Clerk Annual Subs	P27	729	14/174a	LGA 1972 s 112	0.00	38.47
20/09/14	BDC Precept	5				8,905.03	0.00
16/10/14	UK Power Networks Wayleave	6				20.30	0.00
23/10/14	B Patrick - Footpath Maintenance	P28	731	14/194a	Highways Act 1980 ss 43, 50	0.00	93.75
20/11/14	DF Crimmin - Salary Oct to Dec	P29	732	14/217a	LGA 1972 s 112	0.00	783.10
20/11/14	DF Crimmin - WFHA Oct to Dec	P29	732	14/217a	LGA 1972 s 112	0.00	39.00
20/11/14	HMRC - Clerk Tax	P29	733	14/217a	LGA 1972 s 112	0.00	195.80
20/11/14	SCC P3 Grant					97.16	0.00
22/01/15	B Patrick - Footpath Maintenance	P30	734	15/012a	Highways Act 1980 ss 43, 50	0.00	81.25
22/01/15	D Pym - Bench repair	P31	735	15/012a	LGA 1894 s 8	0.00	240.00
22/01/15	Village Hall - Hire to Dec 2015	P32	736	15/012a	LGA 1972 s 133	0.00	162.00
19/02/15	C Howard Contracting - Allotment ploughing	P33	737	15/035a	Small Holdings & Allotments Act 1908 s 23	0.00	100.00
19/02/15	P & H Landscapes - Grass cutting	P34	738	15/035a	Open Spaces Act 1906 s 10	0.00	2,038.90
19/02/15	ICO - Data Protection	P35	739	15/035a	LGA 1972 s 111	0.00	35.00
19/02/15	A MacWillson - Xmas Carols expenses	P36	740	15/035a	LGA 1972 s 145	0.00	43.96
19/02/15	St Mary's PCC - Clock Maint	P37	741	15/035d	Parish Councils Act 1957 s 2	0.00	150.00
19/03/15	Stiff & Sons - Oil for Village Hall	P38	742	15/061b	LG (Misc Provs) A 1976 s 19	0.00	796.32
19/03/15	Broker Network Ltd - Insurance	P39	743	15/061b	LGA 1972 s 111	0.00	401.14
19/03/15	BDC - Dog & Litter bin emptying	P40	744	15/061b	Litter Act 1983 ss 5, 6	0.00	730.31

19/03/15	DF Crimmin - Salary Jan to Mar	P41	745	15/061b	LGA 1972 s 112	0.00	816.50
19/03/15	DF Crimmin - WFHA Jan to Mar	P41	745	15/061b	LGA 1972 s 112	0.00	39.00
19/03/15	HMRC - Clerk Tax	P41	746	15/061b	LGA 1972 s 112	0.00	204.20
19/03/15	DF Crimmin - Expenses Sept to Mar	P42	747	15/061b	Small Holdings & Allotments Act 1908 s 23 LGA 1972 s 112	0.00	905.95
	Cancelled		748			0.00	0.00
19/03/15	Polstead Village Hall - Donation	P43	749	15/061c	LGA 1972 s 137	0.00	200.00
19/03/15	St Elizabeth Hospice - Donation	P44	750	15/061c	LGA 1972 s 137	0.00	50.00
19/03/15	EAAA - Donation	P45	751	15/061c	LGA 1972 s 137	0.00	50.00
19/03/15	CAB - Donation	P46	752	15/061c	LGA 1972 s 137	0.00	50.00
19/03/15	Ipswich DAB - Donation	P47	753	15/061c	LGA 1972 s 137	0.00	50.00
						0.00	0.00
			Sub Total			20,851.20	14,072.41
Premier Account							
01/04/14	Balance Brought Forward					3,313.85	0.00
02/06/14	Interest 3 Mar to 1 June		BS 45			0.41	0.00
08/09/14	Interest 2 June to 7 Sept		BS 46			0.44	0.00
08/12/14	Interest 8 Sep to 7 Dec		BS 47			0.41	0.00
02/03/15	Interest 8 Dec to 1 Mar		BS 49			0.38	0.00
						0.00	0.00
						0.00	0.00
			Sub Total			1.64	0.00