POLSTEAD								
Date	Details		Ref	Minute	Power	Receipts		Payments
Community Account								
01/04/19	Balance Brought Forward					27,102.26		0.00
18/04/19	AIS - Playground Inspection	P01	1953	19/061a	LA 2011 ss 1 to 8	0.00		228.00
18/04/19	B Patrick - Footpaths March	P02	1954	19/061a	LA 2011 ss 1 to 8	0.00		98.00
18/04/19	Wave - Allotment Water	P03	1955	19/061a	LA 2011 ss 1 to 8	0.00		20.02
18/04/19	Polstead VH - Hire fee	P04	1956	19/061a	LA 2011 ss 1 to 8	0.00		30.00
03/04/19	Allotment Rent		BS1	19/082e		58.00	Y	0.00
12/04/19	BDC Precept & CIL	1		19/082e		13,632.83	Y	0.00
16/04/19	Allotment Rent		BS2	19/082e		9.00	Y	0.00
16/05/19	SALC - Annual Subscriptions	P05	1957	19/082e	LA 2011 ss 1 to 8	0.00		342.00
16/05/19	B Patrick - Footpaths & Allotments	P06	1958	19/082e	LA 2011 ss 1 to 8	0.00		322.00
16/05/19	SWF - Annual Subscriptions	P07	1959	19/082e	LA 2011 ss 1 to 8	0.00		38.00
01/05/19	Allotment Rent		BS1	19/102a		38.00	Y	0.00
09/05/19	VAT Repayment			19/102a		1,013.01	Y	0.00
18/06/19	Heelis & Lodge - Audit	P08	1960	19/102a	LA 2011 ss 1 to 8	0.00		128.00
18/06/19	SALC - Councillor Briefing	P09	1961	19/102a	LA 2011 ss 1 to 8	0.00		55.20
28/06/19	DF Crimmin - Salary Apr to June	P10	1962	19/102a	LA 2011 ss 1 to 8	0.00		841.63
28/06/19	DF Crimmin - WFHA Apr to June	P10	1962	19/102a	LA 2011 ss 1 to 8	0.00		39.00
28/06/19	HMRC - Clerk Tax	P10	1963	19/102a	LA 2011 ss 1 to 8	0.00		210.40
18/07/19	BDC - Lease at Rockalls Road	P11	1964	19/117a	LA 2011 ss 1 to 8	0.00		55.00
18/07/19	GeoXphere Ltd - Online mapping	P12	1965	19/117a	LA 2011 ss 1 to 8	0.00		36.00
18/07/19	B Patrick - Footpaths May	P13	1966	19/117a	LA 2011 ss 1 to 8	0.00		272.00
18/07/19	B Patrick - Footpaths June	P14	1966	19/117a	LA 2011 ss 1 to 8	0.00		294.00
18/07/19	SPS - Annual Subscription	P15	1967	19/117a	LA 2011 ss 1 to 8	0.00		30.00
30/07/19	BDC Heath Close grass cutting 2018			19/149b		550.00	Y	0.00
02/09/19	BDC Precept & CIL	2		19/149b		9,334.00	Y	0.00
19/09/19	Topline Pest Control - Ants in kiosk	P16	1968	19/149b	LA 2011 ss 1 to 8	0.00		47.50
19/09/19	PKF Littlejohn - Audit fees	P17	1969	19/149b	LA 2011 ss 1 to 8	0.00		240.00
19/09/19	Wave - Allotment Water	P18	1970	19/149b	LA 2011 ss 1 to 8	0.00		23.12
19/09/19	BDC - Election costs	P19	1971	19/149b	LA 2011 ss 1 to 8	0.00		104.78
19/09/19	B Patrick - Footpaths July	P20	1972	19/149b	LA 2011 ss 1 to 8	0.00		259.00
19/09/19	B Patrick - Footpaths August	P21	1972	19/149b	LA 2011 ss 1 to 8	0.00		168.00
19/09/19	DF Crimmin - Expenses March to 10th September	P22	1973	19/149b	LA 2011 ss 1 to 8	0.00		881.61
30/09/19	DF Crimmin - Salary July to Sept	P23	1974	19/149b	LA 2011 ss 1 to 8	0.00		841.63
30/09/19	DF Crimmin - WFHA July to Sept	P23	1974	19/149b	LA 2011 ss 1 to 8	0.00		39.00
30/09/19	HMRC - Clerk Tax	P23	1975	19/149b	LA 2011 ss 1 to 8	0.00		210.40
19/09/19	Action Play & Leisure - Seat	P24	1976	19/170a	LA 2011 ss 1 to 8	0.00		222.71
14/10/19	BDC CIL	3		19/191a		4,830.60	Y	0.00
16/10/19	UK Power Networks Wayleave	4		19/191a		20.75	Y	0.00
01/11/19	BDC Heath Close grass cutting 2019	5		19/191a		550.00	Y	0.00
06/11/19	SCC P3 Grant	6		19/191a		194.32	Y	0.00
21/11/19	A Wade - Expenses	P25	1977	19/191a	LA 2011 ss 1 to 8	0.00		89.05
21/11/19	B Patrick - Footpaths September	P26	1978	19/191a	LA 2011 ss 1 to 8	0.00		245.00
21/11/19	Wave - Allotment Water	P27	1979	19/191a	LA 2011 ss 1 to 8	0.00		20.43
21/11/19	Sudbury Town Council - Training	P28	1980	19/191a	LA 2011 ss 1 to 8	0.00		72.00
21/11/19	Sudbury Town Council - Instal Grit bins	P29	1980	19/191a	LA 2011 ss 1 to 8	0.00		60.32
31/12/19	DF Crimmin - Salary Oct to Dec	P30	1981	19/191a	LA 2011 ss 1 to 8	0.00		841.63
31/12/19	DF Crimmin - WFHA Oct to Dec	P30	1981	19/191a	LA 2011 ss 1 to 8	0.00		39.00
31/12/19	HMRC - Clerk Tax	P31	1982	19/191a	LA 2011 ss 1 to 8	0.00		210.40
21/11/19	Polstead VH - Christmas Lunch donation	P32	1983	20/010a	LA 2011 ss 1 to 8	0.00		100.00
02/12/19	Wayman & Long - Legal costs WI land	P33	1984	20/010a	LA 2011 ss 1 to 8	0.00		500.00
16/01/20	B Patrick - Footpaths November	P34	1985	20/010a	LA 2011 ss 1 to 8	0.00		154.00
16/01/20	B Patrick - Footpaths December	P35	1985	20/010a	LA 2011 ss 1 to 8	0.00		98.00
16/01/20	Polstead VH - Xmas Carols hire	P36	1986	20/010a	LA 2011 ss 1 to 8	0.00		40.00
16/01/20	Polstead VH - Hire 2020	P37	1986	20/010a	LA 2011 ss 1 to 8	0.00		169.00
16/01/20	SALC - Councillor Training	P38	1987	20/032a	LA 2011 ss 1 to 8	0.00		108.00
17/01/20	J Flather - Xmas Expenses	P39	1988	20/032a	LA 2011 ss 1 to 8	0.00		165.07
17/01/20	K Richardson - Xmas Expenses	P40	1989	20/032a	LA 2011 ss 1 to 8	0.00		144.69
17/01/20	A Wade - Xmas Expenses	P41	1990	20/032a	LA 2011 ss 1 to 8	0.00		24.27
20/02/20	Wave - Allotment Water	P42	1991	20/032a	LA 2011 ss 1 to 8	0.00		20.57
20/02/20	Sudbury Town Council - Post for dog bin	P43	1992	20/032a	LA 2011 ss 1 to 8	0.00		52.10
20/02/20	Polstead VH - Big Breakfast hire	P44	1993	20/032a	LA 2011 ss 1 to 8	0.00		40.00
20/02/20	SALC - Councillor Training	P45	1994	20/032a	LA 2011 ss 1 to 8	0.00		24.00
20/02/20	PA Scammell - Red Kiosk repair	P46	1995	20/032a	LA 2011 ss 1 to 8	0.00		67.00
20/02/20	JD Palmer - Grass cutting 2019	P47	1996	20/032a	LA 2011 ss 1 to 8	0.00		3,392.04
20/02/20	Nature Citizen - Donation	P48	1997	20/051b	LA 2011 ss 1 to 8	0.00		250.00
20/02/20	PCC - Maintenance of Church Clock	P48	1998	20/051b	LA 2011 ss 1 to 8	0.00		150.00
19/03/20	Prettys - Legal costs WI Land	P49	1999	20/051b	LA 2011 ss 1 to 8	0.00		1,364.40
19/03/20	Came & Company - Insurance	P50	2000	20/051b	LA 2011 ss 1 to 8	0.00		505.15
19/03/20	B Patrick - Footpaths January	P51	2001	20/051b	LA 2011 ss 1 to 8	0.00		210.00
19/03/20	B Patrick - Footpaths February	P52	2001	20/051b	LA 2011 ss 1 to 8	0.00		238.00
19/03/20	BDC - Dog & litter bin emptying	P53	2002	20/051b	LA 2011 ss 1 to 8	0.00		898.80
19/03/20	DF Crimmin - Expenses Sept to March	P54	2003	20/051b	LA 2011 ss 1 to 8	0.00		616.10
24/03/20	ICO - Data Protection	P55	D/Dr	20/051b	LA 2011 ss 1 to 8	0.00		35.00
31/03/20	DF Crimmin - Salary Jan to March	P56	2004	20/051b	LA 2011 ss 1 to 8	0.00		841.63
31/03/20	DF Crimmin - WFHA Jan to March	P56	2004	20/051b	LA 2011 ss 1 to 8	0.00		39.00
31/03/20	HMRC - Clerk Tax	P56	2005	20/051b	LA 2011 ss 1 to 8	0.00		210.40
19/03/20	CAS - Questionnaire software licence	P57	2006	20/051b	LA 2011 ss 1 to 8	0.00		300.00
19/03/20	CHT - Battery for defibrillator	P58	2007	20/051b	LA 2011 ss 1 to 8	0.00		223.20
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
			Sub Total			30,230.51		18,635.25
			TOTALS			57,332.77		18,635.25
			Balance Carried Forward			38,697.52		0.00