

SCHEDULE OF MONTHLY PAYMENTS MADE BY ELMSETT PC EXCEEDING £100 FOR
THE TAX YEAR 2022-2023

Amount	Date	Payee	Provision
£363.25 £253.00 £445.60 £140.00	12 April 12 April 12 April 12 April	SALC HMRC QPJ Shrubland Nurseries	Annual Subs Emp Tax Disco dep & Coins 50% Jubilee Tree
£396.00 £400.00 £615.00 £172.15 £561.00	9 May 9 May 9 May 18 May 25 May	Prosteel Signwriter Ipswich BC QPJ QPJ	Shotblasting village sign Painting Inc gold leaf village sign Tree survey Accessories hats etc Entertainment bal, no waiting cones
£243.00 £130.00 £132.00 £439.00 £100.00	21 June 21 June 21 June 21 June 21 June	SALC T Hitchcock Command Pest Control Babergh DC Suffolk Accident Rescue	Internal Audit Grasscutting Moles on Green Dog and litter bin emptying Donation
£100.00 £265.00 £300	13 September 13 September 13 September	Mr Bennett HMRC Zurich Municipal	Tree surgery The Squeech Emp Tax Insurance Renewal
£105.00 £400.00	6 December 6 December	Playsafety Ltd Elmsett & Aldham VH	Play equipment inspection. 50% cost of cutting Rectory Meadow
£180-.00 £100.00 £1,470.72	17 January 17 January 17 January	Places4People St Peter's Church Groundworks	Planning Consultant fee Churchyard maintenance Grant underspend
£191.00	28 February	Reimbursement	Zoom licence, stationery