

**ALDERBURY PARISH COUNCIL**  
**Transactions greater than £500 April 2023 - March 2024**

<b>Code</b>	<b>Date</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Salaries	27/04/2023	Salaries		1,222.77		1,222.77
Community Projects	01/05/2023	Grants for Village Projects	CJH Events	1,250.00		1,250.00
S137	02/05/2023	Grants for Village Projects	CJH Events	1,250.00		1,250.00
Village Maintenance	02/05/2023	Repair and Maintenance	Caloo Ltd	744.00	148.80	892.80
Salaries	30/05/2023	Salaries		1,222.77		1,222.77
Grounds maintenance contract	07/06/2023	Grounds Maintenance Contract	Hurdcott Landscapes	727.00	145.40	872.40
Subscriptions & publications	07/06/2023	Subscriptions	WALC	779.03	155.81	934.84
Internal & External Audit Fees	09/06/2023	Audit Fees	Lightatouch	500.00		500.00
PWLB - Loan	21/06/2023	Loan Repayment	PWLB	2,569.93		2,569.93
Salaries	27/06/2023	Salaries		1,222.77		1,222.77
Grounds maintenance contract	06/07/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40
Grounds maintenance contract	06/07/2023	Grounds Maintenance Contract	Hurdcott Landscapes	777.00	155.40	932.40
HMRC Payments	25/07/2023	HMRC PAYE	HMRC	555.48		555.48
Trees at Oakwood Grove	25/07/2023	Tree Works	Tree Technique	1,995.00	399.00	2,394.00
Salaries	27/07/2023	Salaries		1,261.34		1,261.34
Salaries	29/08/2023	Salaries		1,312.25		1,312.25
Grounds maintenance contract	04/09/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40
Insurance	26/09/2023	Insurance	Clear Insurance throug	1,229.36		1,229.36
Salaries	27/09/2023	Salaries		1,222.77		1,222.77
Village Maintenance	03/10/2023	Repair and Maintenance	Abelia Landscapes	2,720.00	544.00	3,264.00
Grounds maintenance contract	03/10/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40
Village Maintenance	03/10/2023	Play Area Inspection	Caloo Ltd	569.00	113.80	682.80
Trees at Oakwood Grove	03/10/2023	Tree Works	Tree Technique	955.00	191.00	1,146.00
HMRC Payments	25/10/2023	HMRC PAYE	HMRC	645.60		645.60
Salaries	27/10/2023	Salaries		1,243.34		1,243.34
Grounds maintenance contract	01/11/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40
Village Maintenance	02/11/2023	Repair and Maintenance	Mr Fencing	833.00	166.60	999.60
Litter Collection	22/11/2023	Grounds Maintenance Contract	Hurdcott Landscapes	120.00	24.00	144.00
Grounds maintenance contract	22/11/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40
Salaries	27/11/2023	Salaries		1,672.02		1,672.02
S137	12/12/2023	Grants for Village Projects	Alderbury Bowls Club	910.00		910.00
Village Maintenance	12/12/2023	Repair and Maintenance	Dig Up Groundworks	3,000.00		3,000.00
Grounds maintenance contract	12/12/2023	Grounds Maintenance Contract	Hurdcott Landscapes	702.00	140.40	842.40

PWLB - Loan	12/12/2023	Loan Repayment	PWLB	2,569.93		2,569.93
Salaries	27/12/2023	Salaries		1,277.94		1,277.94
HMRC Payments	25/01/2024	HMRC PAYE	HMRC	925.24		925.24
Salaries	29/01/2024	Salaries		1,286.73		1,286.73
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	2,914.00	582.80	3,496.80
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	640.00	128.00	768.00
Village Maintenance	13/02/2024	play equip refurb/maint	Vita Play	4,715.00	943.00	5,658.00
Salaries	28/02/2024	Salaries	Alderbury Parish Council	1,286.73		1,286.73
Asset purchases	03/03/2024	noticeboard	Greenbarnes	3,516.44	703.29	4,219.73
Community Projects	13/03/2024	youth activities	Buzz Action Foundation	1,000.00		1,000.00
Village Maintenance	13/03/2024	Repair and Maintenance	Dig Up Groundworks	1,790.00		1,790.00
Village Maintenance	13/03/2024	Pavilion	Andrew Coles Electrical	600.00	120.00	720.00
Salaries	28/03/2024	Salaries		1,241.73		1,241.73