

# Alderholt Parish Council

3 April 2025 (2021-2022)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Dog Bin Emptying	20/04/2021	51/21	Co-op		Dog Bin Servicing 21-22	Dorset Waste Partnership	Z	1,456.00		1,456.00
10	Service Level Agreement	04/05/2021	52/15	Unity Trust Current /		ARA SLA 2021 - 1st Installmer	Alderholt Recreation Associ	Z	1,800.00		1,800.00
23	Village Hall Rental	26/05/2021	183/18	Unity Trust Current /		Office Rental 1st Mar-31st Aug	Alderholt Village Hall	Z	2,315.00		2,315.00
24	Village Hall Rental	26/05/2021	183/18	Unity Trust Current /		Office Rental 1st Sep 2020-28th	Alderholt Village Hall	Z	2,315.00		2,315.00
26	Membership	26/05/2021		Unity Trust Current /		Annual Membership	DAPTC	Z	890.22		890.22
29	97 Bus	26/05/2021		Unity Trust Current /		97 Bus 2020 Quarter 5	Ealing Community Transpo	Z	1,575.52		1,575.52
40	Annual Grant	28/06/2021	57/21	Unity Trust Current /		Annual Maintenance Grant	Alderholt Recreation Associ	Z	1,200.00		1,200.00
46	97 Bus	27/07/2021	57/21	Unity Trust Current /		97 Bus April-Jun 2021	Ealing Community Transpo	Z	2,404.18		2,404.18
51	Website Upgrade	27/07/2021	39/21	Unity Trust Current /		New Website Final Invoice	Vision ICT	S	925.00	185.00	1,110.00
69	IT Support	27/09/2021	121/21	Unity Trust Current /		IT Support and Microsoft Licen	Assist IT	S	636.80	127.36	764.16
67	Accounts Software	27/09/2021	121/21	Unity Trust Current /		Scribe Licence 2021	Scribe	S	520.00	104.00	624.00
68	Parish Council Insurance	27/09/2021	121/21	Unity Trust Current /		Council Insurance	Came and Co	Z	2,433.73		2,433.73
94	97 Bus	08/11/2021	145/21	Unity Trust Current /		97 Bus Jul-Sep 2021	Ealing Community Transpo	Z	2,174.11		2,174.11
98	Service Level Agreement	10/11/2021	161/21	Unity Trust Current /		SLA Installment Jul-Dec 21	Alderholt Recreation Associ	Z	1,800.00		1,800.00
113	SID	05/01/2022	6/22	Unity Trust Current /		ATC Speed Surveys	Dorset Council	S	600.00	120.00	720.00
116	IT Support	10/01/2022	6/22	Unity Trust Current /		IT Support	Assist IT	S	644.00	128.80	772.80
117	97 Bus	10/01/2022	6/22	Unity Trust Current /		97 Bus Oct-Dec21	Ealing Community Transpo	Z	2,557.06		2,557.06
141	Insurance Reimbursement	14/03/2022	29/22	Unity Trust Current /		Insurance Reimbursement	Alderholt Recreation Associ	Z	649.30		649.30
138	Green Spaces Group	14/03/2022	93/21 and 164/21 and 29/22	Unity Trust Current /		Green Spaces Orchard Sundry	Norman Jones	Z	578.59		578.59
139	Green Spaces Group	14/03/2022	93/21 and 164/21 and 29/22	Unity Trust Current /		Fruit Trees for Orchard Project	Wolvercroft Garden Centre	Z	785.00		785.00
<b>Total</b>									<b>28,259.51</b>	<b>665.16</b>	<b>28,924.67</b>