

Alderholt Parish Council

3 April 2025 (2022-2023)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Dog Bin Emptying	20/04/2022	65/22	Unity Trust Current /		Dog Bin Servicing 22-23	Dorset Council	Z	1,509.04		1,509.04
11	97 Bus	26/04/2022	65/22	Unity Trust Current /		97 Bus Jan-Mar 22	Ealing Community Transpo	Z	2,075.35		2,075.35
6	Big Alderholt Jubilee Fete 2022	16/05/2022	65/22	Unity Trust Current /		PA and Stage	South Coast Hire Group	Z	727.10		727.10
20	SID	16/05/2022	78/22	Unity Trust Current /		Morelock SID Varios x 2	Morelock	S	5,255.00	1,051.00	6,306.00
34	Big Alderholt Jubilee Fete 2022	13/06/2022	78/22	Unity Trust Current /		Clare Gill Jubilee Expenses	Clare Gill	Z	662.69		662.69
39	General Village Maintenance	14/06/2022	94/22	Unity Trust Current /		Reinstatement of Boundary	Groundwise	S	670.00	134.00	804.00
41	Village Hall Rental	11/07/2022	94/22	Unity Trust Current /		Parish Office Rental 010322-31	Alderholt Village Hall	Z	2,394.00		2,394.00
42	Service Level Agreement	11/07/2022	94/22	Unity Trust Current /		SLA Installment Jan- June 2022	Alderholt Recreation Associ	Z	1,800.00		1,800.00
43	Membership	11/07/2022	94/22	Unity Trust Current /		DAPTC Subscription 2022/23	DAPTC	Z	901.17		901.17
50	SID	19/07/2022	106/22	Unity Trust Current /		Solar Panels and Brackets for S	Dorset Council	S	1,160.00	232.00	1,392.00
51	SID	22/07/2022	106/22	Unity Trust Current /		SID Posts	Dorset Council	S	2,023.00	404.60	2,427.60
58	Maintenance	08/08/2022	84/22	Unity Trust Current /		Activity Trail Repairs	Elite Inspections	S	695.00	139.00	834.00
64	Accounts Software	12/09/2022	106/22	Unity Trust Current /		Scribe Licence 2022-23	Scribe	S	520.00	104.00	624.00
72	97 Bus	12/09/2022	106/22	Unity Trust Current /		97 Bus Apr-Jun 22	Ealing Community Transpo	Z	2,300.37		2,300.37
84	Parish Council Insurance	29/09/2022		Unity Trust Current /		Insurance	Came and Co	Z	2,837.15		2,837.15
88	97 Bus	10/10/2022	125/22	Unity Trust Current /		97 Bus Jul-Sep 22	Ealing Community Transpo	Z	2,480.08		2,480.08
91	Insurance Reimbursement	11/10/2022	143/22	Unity Trust Current /		Insurance Reimbursement	Alderholt Recreation Associ	Z	656.66		656.66
105	Maintenance	07/11/2022	143/22	Unity Trust Current /		Parts Invoice - Swings	Elite Inspections	S	945.00	189.00	1,134.00
106	Service Level Agreement	14/11/2022	136/22	Unity Trust Current /		Partial Payment 2nd half SLA	Alderholt Recreation Associ	Z	900.00		900.00
117	Village Hall Rental	12/12/2022	164/22	Unity Trust Current /		Office Rental 1st Sep 22 - 28th	Alderholt Village Hall	Z	2,394.00		2,394.00
119	Maintenance	12/12/2022	164/22	Unity Trust Current /		Swing Repairs Labour Charge	Elite Inspections	S	600.00	120.00	720.00
128	Village Hall Rental	16/01/2023	07/23	Unity Trust Current /		Office Rental - 1st Sept 21 to 2	Alderholt Village Hall	Z	2,315.00		2,315.00
135	Neighbourhood Plan	13/02/2023	18/23	Unity Trust Current /		Neighbourhood Plan Project W	Dorset Planning Consultant	S	516.60	103.32	619.92
139	97 Bus	13/02/2023	18/23	Unity Trust Current /		97 Bus Oct - Dec 22	Ealing Community Transpo	Z	2,249.95		2,249.95
149	Rifle Range Tree Maintenance	02/03/2023		Unity Trust Current /		Rifle Range Tree Removal and	Dorset Council	S	350.00	70.00	420.00
149	General Village Maintenance	02/03/2023		Unity Trust Current /		Rifle Range Tree Removal and	Dorset Council	S	227.50	45.50	273.00
Total									39,164.66	2,592.42	41,757.08