

Alderholt Parish Council

3 April 2025 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Village Hall Rental	18/04/2023		Unity Trust Current /		Office Rental	Alderholt Village Hall	E	2,619.00		2,619.00
11	Membership	18/04/2023		Unity Trust Current /		DAPTC Subscription Fees	DAPTC	E	881.89		881.89
12	Neighbourhood Plan	18/04/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	2,910.85	582.17	3,493.02
15	General Village Maintenance	18/04/2023		Unity Trust Current /		Dog Bin Servicing 23/24	Dorset Waste Partnership	E	1,630.28		1,630.28
20	Village Hall Rental	24/05/2023		Unity Trust Current /	parish 03/2023	Office Rental - 1st Mar 2023 -	Alderholt Village Hall	Z	2,619.00		2,619.00
23	Maintenance	24/05/2023		Unity Trust Current /		Aerial Runway Repair March 20	Ava Recreation	S	1,622.86	324.57	1,947.43
28	Service Level Agreement	24/05/2023		Unity Trust Current /		ARA SLA 2022- Jul Dec withh	Alderholt Recreation Associ	Z	900.00		900.00
33	Neighbourhood Plan	19/06/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	787.60	157.52	945.12
43	Service Level Agreement	12/07/2023		Unity Trust Current /		ARA SLA 2023 (1st Half of 202	Alderholt Recreation Associ	Z	900.00		900.00
42	Trees	12/07/2023		Unity Trust Current /		Emergency Tree Work	Advanced Tree Specialists	S	1,220.00	244.00	1,464.00
46	Neighbourhood Plan	12/07/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	2,998.60	599.72	3,598.32
47	97 Bus	12/07/2023		Unity Trust Current /		97 Bus Contribution	Ealing Community Transpo	Z	2,192.91		2,192.91
51	Service Level Agreement	20/07/2023		Unity Trust Current /		ARA SLA 2023 (1st Half of 202	Alderholt Recreation Associ	Z	900.00		900.00
59	Big Alderholt Fete 2023	04/08/2023		Unity Trust Current /		PA and Stage	South Coast Hire Group	Z	1,097.10		1,097.10
75	Accounts Software (Scribe)	18/09/2023		Unity Trust Current /		Scribe 2023	Starboard Systems Ltd t/a	S	624.00	124.80	748.80
79	Neighbourhood Plan	18/09/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	573.80	114.76	688.56
83	Parish Council Insurance	28/09/2023		Unity Trust Current /		Insurance	Arthur J. Gallagher Insuran	Z	3,452.48		3,452.48
93	Service Level Agreement	11/10/2023		Unity Trust Current /		ARA SLA 2023(2nd Half of 202	Alderholt Recreation Associ	Z	1,800.00		1,800.00
91	Neighbourhood Plan	11/10/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
94	Annual Grant	11/10/2023		Unity Trust Current /		Annual Maintenance Grant	Alderholt Recreation Associ	Z	2,400.00		2,400.00
95	Tree Inspections 3 yearly	20/10/2023		Unity Trust Current /		Tree Works	Dorset Council	S	3,412.50	682.50	4,095.00
102	Building Reinstatement Valuat	14/11/2023		Unity Trust Current /		Building Reinstatement Valuat	AK Property Services	Z	650.00		650.00
105	Neighbourhood Plan	14/11/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
116	War Memorial	14/12/2023		Unity Trust Current /		War Memorial Works	War Memorial Restoration	S	3,282.00	656.40	3,938.40
117	Neighbourhood Plan	14/12/2023		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
125	Neighbourhood Plan	17/01/2024		Unity Trust Current /		Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
133	IT Support	19/02/2024		Unity Trust Current /	ABIT2318	IT Support and Microsoft Licen	Assist IT	S	999.01	199.80	1,198.81
131	Neighbourhood Plan	19/02/2024		Unity Trust Current /	inv1021	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
144	Neighbourhood Plan	26/02/2024		Unity Trust Current /	1035	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,411.70	282.34	1,694.04
157	Village Hall Rental	25/03/2024		Unity Trust Current /	Parish2024	Office Rental - 1st March - 31st	Alderholt Village Hall	Z	2,619.00		2,619.00
156	Neighbourhood Plan	25/03/2024		Unity Trust Current /	1050	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	1,387.40	277.48	1,664.88
158	97 Bus	25/03/2024		Unity Trust Current /	2082	Community Bus Service 2023/2	Ealing Community Transpo	Z	2,000.00		2,000.00
159	97 Bus	25/03/2024		Unity Trust Current /	2083	Plus Bus Shuttle Feb/Mar 2024	Ealing Community Transpo	Z	875.00		875.00

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162	Insurance Reimbursement	27/03/2024		Unity Trust Current /		Insurance Reimbursement	Alderholt Recreation Associ	Z	656.67		656.67
163	Alderholt Meadows Appeal	28/03/2024		Unity Trust Current /		First Installment Barrister Fees	The Barrister Group	S	18,133.33	3,626.67	21,760.00
Total									74,615.48	9,284.43	83,899.91