

Alderholt Parish Council

3 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	CIL Payment	16/04/2024		Unity Trust Current /	1029938	Deposit for Pavilion Windows a	Salisbury Glass	S	1,925.83	385.17	2,311.00
3	Dog Bin Servicing	19/04/2024		Unity Trust Current /	2800394663	Dog Bin Servicing Bins 1 & 2 2l	Dorset Council	Z	630.24		630.24
11	AHRG Service Level Agreement	30/04/2024		Unity Trust Current /	INV0024	ARA SLA 2024 Jan-June	Alderholt Recreation Associ	Z	1,800.00		1,800.00
10	Alderholt Meadows Appeal	30/04/2024		Unity Trust Current /	512617	2nd Installment Barrister Fees	The Barrister Group	S	18,133.33	3,626.67	21,760.00
13	Dog Bin Emptying	02/05/2024		Unity Trust Current /		Dog Bin Servicing 24/25 Bins 3	Dorset Council	Z	1,039.27		1,039.27
17	IT Support	14/05/2024		Unity Trust Current /	ABIT2366	IT Support and New NAS Drive	Assist IT	S	637.15	127.43	764.58
18	CIL Payment	14/05/2024		Unity Trust Current /	1015580	Materials Payment	Salisbury Glass	S	2,888.75	577.75	3,466.50
20	ARA RPI Back Payments	14/05/2024		Unity Trust Current /	INV-0026	Backdated RPI 2010-2020	Alderholt Recreation Associ	Z	740.99		740.99
32	Payroll Services	22/05/2024		Unity Trust Current /	1801400639	Payroll SLA 24/25	Dorset Council	S	688.60	137.72	826.32
30	Alderholt Meadows Appeal	05/06/2024		Unity Trust Current /	512617	3rd Installment Barrister Fees	The Barrister Group	S	18,133.33	3,626.67	21,760.00
27	Membership	11/06/2024		Unity Trust Current /	inv1821	DAPTC Subscription Fees	DAPTC	Z	924.22		924.22
35	Annual Maintenance Grant	11/06/2024		Unity Trust Current /	inv 0030	Annual Maintenance Grant	Alderholt Recreation Associ	Z	1,200.00		1,200.00
26	Alderholt Meadows Appeal	11/06/2024		Unity Trust Current /	1072	Planning Appeal Project Work	Dorset Planning Consultant	S	10,764.38	2,152.88	12,917.26
37	Alderholt Meadows Appeal	11/06/2024		Unity Trust Current /	3444401	Transport Consultant Fees	Mark Baker	S	3,129.80	625.96	3,755.76
43	CIL Payment	01/07/2024		Unity Trust Current /		Onsite Payment for Pavilion Wi	Salisbury Glass	S	2,888.75	577.75	3,466.50
46	CIL Payment	18/07/2024		Unity Trust Current /	WIN37528/FINAL	Final Payment Pavilion WIndow	Salisbury Glass	S	1,925.84	385.17	2,311.01
47	Alderholt Meadows Appeal	22/07/2024		Unity Trust Current /	1073	Planning Appeal Project Work	Dorset Planning Consultant	S	5,057.90	1,011.58	6,069.48
50	Recreation Ground Equipment	23/07/2024		Unity Trust Current /	EPI 40-07A	Gate Repairs	Elite Inspections	S	550.00	110.00	660.00
52	Alderholt Meadows Appeal	30/07/2024		Unity Trust Current /	1078	Planning Appeal Project Work	Dorset Planning Consultant	S	6,469.00	1,293.80	7,762.80
58	Alderholt Meadows Appeal	30/07/2024		Unity Trust Current /	3444402	Traffic consultant	Mark Baker	S	4,875.00	975.00	5,850.00
59	CIL Payment	30/07/2024		Unity Trust Current /	2135	Pavilion Flooring	Pure Resin Systems Ltd	S	3,450.00	690.00	4,140.00
57	ARA RPI Back Payments	30/07/2024		Unity Trust Current /	0034	Annual Maintenance Grant Balc	Alderholt Recreation Associ	Z	769.61		769.61
57	ARA RPI Back Payments	30/07/2024		Unity Trust Current /	0034	Annual Maintenance Grant Balc	Alderholt Recreation Associ	Z	972.00		972.00
60	Big Alderholt Fete 2024	07/08/2024		Unity Trust Current /	INV003124	PA and Stage	South Coast Hire Group	S	714.75	142.95	857.70
66	Neighbourhood Plan	27/08/2024		Unity Trust Current /	1084	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	576.00	115.20	691.20
75	Accounts Software (Scribe)	12/09/2024		Unity Trust Current /	6495	Scribe Licence 2024	Starboard Systems Ltd t/a	S	624.00	124.80	748.80
82	Neighbourhood Plan	17/09/2024		Unity Trust Current /	1092	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	576.00	115.20	691.20
86	Alderholt Meadows Appeal	26/09/2024		Unity Trust Current /	1097	Planning Appeal Project Work	Dorset Planning Consultant	S	603.75	120.75	724.50
87	AHRG Service Level Agreement	03/10/2024		Unity Trust Current /	0047	Service Level Agreement Secor	Alderholt Recreation Associ	Z	1,800.00		1,800.00
88	Insurance Reimbursement	03/10/2024		Unity Trust Current /	0045	ARA Insurance from 280924	Alderholt Recreation Associ	Z	804.07		804.07
89	Parish Council Insurance	03/10/2024		Unity Trust Current /	537694710	Parish Council Insurance	Arthur J. Gallagher Insuran	Z	3,410.05		3,410.05
94	IT Support	15/10/2024		Unity Trust Current /	ABIT2424	IT Support and Microsoft Licen	Assist IT	S	952.35	190.47	1,142.82
96	Parish Office Rent	15/10/2024		Unity Trust Current /	09-2024	Office Rental 1st Sept 2024 to	Alderholt Village Hall	Z	2,826.00		2,826.00
98	Neighbourhood Plan	15/10/2024		Unity Trust Current /	1105	Neighbourhood Plan Project Wi	Dorset Planning Consultant	S	576.00	115.20	691.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Electricity	12/11/2024		Unity Trust Current /		Electricity	Alderholt Sports and Social	L	730.00	36.50	766.50
108	Neighbourhood Plan	12/11/2024		Unity Trust Current /	1113	Neighbourhood Plan Project W	Dorset Planning Consultant	S	576.00	115.20	691.20
109	CIL Payment	12/11/2024		Unity Trust Current /	3450	Allotment Path Works	Groundwise	S	2,035.00	407.00	2,442.00
109	Allotment Path	12/11/2024		Unity Trust Current /	3450	Allotment Path Works	Groundwise	S	5,000.00	1,000.00	6,000.00
127	Neighbourhood Plan	10/12/2024		Unity Trust Current /	1128	Neighbourhood Plan Project W	Dorset Planning Consultant	S	576.00	115.20	691.20
140	Neighbourhood Plan	14/01/2025		Unity Trust Current /	1166	Neighbourhood Plan Project W	Dorset Planning Consultant	S	576.00	115.20	691.20
149	Neighbourhood Plan	11/02/2025		Unity Trust Current /	1175	Neighbourhood Plan Project W	Dorset Planning Consultant	S	576.00	115.20	691.20
165	Parish Office Rent	17/02/2025		Unity Trust Current /	00819	Committee Room and Parish O	John Powell	Z	985.00		985.00
161	Parish Office Rent	01/03/2025		Unity Trust Current /	03-2025	Office Rental - 1st March - 31st	Alderholt Village Hall	Z	2,882.00		2,882.00
170	Neighbourhood Plan	11/03/2025		Unity Trust Current /	1186	Neighbourhood Plan Project W	Dorset Planning Consultant	S	598.50	119.70	718.20
179	Community Transport	19/03/2025		Unity Trust Current /	3586	Plusbus Shuttle 24-25	Ealing Community Transpo	Z	7,125.00		7,125.00
Total									124,716.46	19,252.12	143,968.58