

Alderholt Parish Council

30 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	AHRG Maintenance Contract	15/04/2025		Unity Trust Current /	0052	First Quarter AHRG Maintenance	Alderholt Recreation Associ	Z	1,037.50		1,037.50
13	Dog Bin Servicing	22/04/2025		Unity Trust Current /	2800446107	Dog Bin Servicing 2025-26	Dorset Council	Z	1,721.20		1,721.20
28	Membership	09/06/2025		Unity Trust Current /		DAPTC Subscription Fees	DAPTC	Z	1,286.69		1,286.69
38	AHRG Maintenance Contract	01/07/2025		Unity Trust Current /	0052	Second Quarter AHRG Agreement	Alderholt Recreation Associ	Z	1,037.50		1,037.50
41	Play Equipment Fund	15/07/2025		Unity Trust Current /	112228	Safety Surfacing	Redlynch Leisure	S	15,000.00	3,000.00	18,000.00
41	CIL Receipts	15/07/2025		Unity Trust Current /	112228	Safety Surfacing	Redlynch Leisure	S	84.00	16.80	100.80
43	Annual Maintenance Grant	15/07/2025		Unity Trust Current /	INV0060	Annual Maintenance Grant Balance	Alderholt Recreation Associ	Z	1,027.20		1,027.20
44	Annual Maintenance Grant	15/07/2025		Unity Trust Current /	INV0060	Annual Maintenance Grant June	Alderholt Recreation Associ	Z	1,200.00		1,200.00
46	Big Alderholt Fete 2025	15/07/2025		Unity Trust Current /	INV003187	PA and Stage	South Coast Hire Group	S	1,900.00	380.00	2,280.00
69	Parish Office Rent	09/09/2025		Unity Trust Current /	09-2025	Office Rental 1st Sept 25 to 28	Alderholt Village Hall	Z	2,882.00		2,882.00
70	Audit Fees	09/09/2025		Unity Trust Current /	INV00725014	External Audit 2024-2025	BDO LLP	S	630.00	126.00	756.00
73	Accounts Software (Scribe)	09/09/2025		Unity Trust Current /	11486	Scribe Renewal 2025	Scribe	S	624.00	124.80	748.80
85	Parish Council Insurance	30/09/2025		Unity Trust Current /	548907279	Parish Council Insurance 2025/	Arthur J. Gallagher Insuran	Z	3,495.38		3,495.38
77	AHRG Maintenance Contract	01/10/2025		Unity Trust Current /	inv-0052	Third Quarter AHRG Maintenance	Alderholt Recreation Associ	Z	1,037.50		1,037.50
88	Insurance Reimbursement	14/10/2025		Unity Trust Current /	INV-0069	Insurance Reimbursement	Alderholt Recreation Associ	Z	725.45		725.45
121	AHRG Maintenance Contract	02/01/2026		Unity Trust Current /	0052	ARA SLA 4th Quarter 25/26	Alderholt Recreation Associ	Z	1,037.50		1,037.50
140	IT Support	10/02/2026		Unity Trust Current /	ABIT2590	IT Support and Microsoft Licen	Assist IT	S	152.15	30.43	182.58
140	IT Support	10/02/2026		Unity Trust Current /	ABIT2590	IT Support and Microsoft Licen	Assist IT	S	243.36	48.67	292.03
140	IT Support	10/02/2026		Unity Trust Current /	ABIT2590	IT Support and Microsoft Licen	Assist IT	S	662.40	132.48	794.88
138	CIL Receipts	12/02/2026		Unity Trust Current /	2800481947	RIngwood Rd Signage	Dorset Council	S	1,302.00	260.40	1,562.40
159	Parish Office Rent	18/03/2026		Unity Trust Current /		Office Rental - 1st March - 31st	Alderholt Village Hall	Z	2,986.00		2,986.00
163	Community Transport	30/03/2026		Unity Trust Current /	4851	Plusbus Shuttle 25-26	Ealing Community Transpo	Z	6,630.00		6,630.00
164	Allotment Maintenance	30/03/2026		Unity Trust Current /	1880	Deer Fencing Maintenance	M J Hooper	S	616.00	123.20	739.20
Total									47,317.83	4,242.78	51,560.61