

## Account Transactions

Verwood Town Council

For the period 1 March 2024 to 31 March 2024

Date	Description	Debit	Gross	VAT
<b>5419 - Accounts and Payroll Cover</b>				
09 Mar 2024	CBA Services Limited - Accountan	1,300.00	1,560.00	260.00
<b>Total 5419 - Accounts and Payroll Cover</b>		<b>1,300.00</b>	<b>1,560.00</b>	<b>260.00</b>
<b>5425 - Consultant Fees</b>				
08 Mar 2024	GBS Health & Safety	665.00	798.00	133.00
<b>Total 5425 - Consultant Fees</b>		<b>665.00</b>	<b>798.00</b>	<b>133.00</b>
<b>5439 - HQ Gas</b>				
21 Mar 2024	Corona Energy	511.89	537.48	25.59
<b>Total 5439 - HQ Gas</b>		<b>511.89</b>	<b>537.48</b>	<b>25.59</b>
<b>5476 - Publications &amp; Subscriptions</b>				
22 Mar 2024	CHRGs - HR Support (Annual)	1,400.00	1,400.00	0.00
<b>Total 5476 - Publications &amp; Subscriptions</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>5507 - YCC Services</b>				
08 Mar 2024	Croma Systems	570.00	684.00	114.00
28 Mar 2024	Glen Group	663.51	796.21	132.70
<b>Total 5507 - YCC Services</b>		<b>1,233.51</b>	<b>1,480.21</b>	<b>246.70</b>
<b>5801 - Maintenance - Lengthsman</b>				
08 Mar 2024	Terrafirma Maintenance (Southern	764.65	917.58	152.93
<b>Total 5801 - Maintenance - Lengthsman</b>		<b>764.65</b>	<b>917.58</b>	<b>152.93</b>
<b>5802 - Ferrett Green Toilet Maintenance</b>				
18 Mar 2024	Verwood Cleaning - Ferrett Green	980.00	1,176.00	196.00
<b>Total 5802 - Ferrett Green Toilet Maintenance</b>		<b>980.00</b>	<b>1,176.00</b>	<b>196.00</b>
<b>5820 - Maintenance Open Spaces</b>				
08 Mar 2024	Dorset Council	5,001.42	6,001.70	1,000.28
28 Mar 2024	Dorset Council - Tree work	1,390.00	1,668.00	278.00
<b>Total 5820 - Maintenance Open Spaces</b>		<b>6,391.42</b>	<b>7,669.70</b>	<b>1,278.28</b>
<b>5872 - Play Area - Maintenance</b>				
14 Mar 2024	Elite Playground Inspections - Play	555.00	666.00	111.00
<b>Total 5872 - Play Area - Maintenance</b>		<b>555.00</b>	<b>666.00</b>	<b>111.00</b>
<b>6001 - Grants</b>				
08 Mar 2024	Town Twinning	1,000.00	1,000.00	0.00
28 Mar 2024	Citizens Advice Bureau	3,000.00	3,000.00	0.00
<b>Total 6001 - Grants</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>