

# Account Transactions

Verwood Town Council

For the period 1 February 2023 to 28 February 2023

Date	Description	Debit	Gross	VAT
<b>Cemetery - Memorial Testing</b>				
23 Feb 2023	Haven Memorials - Memorial Testing	1,900.00	2,280.00	380.00
<b>Total Cemetery - Memorial Testing</b>		<b>1,900.00</b>	<b>2,280.00</b>	<b>380.00</b>
<b>Civic Functions</b>				
07 Feb 2023	Thomas Fattorini - Honorary Freeman Badges	875.48	1,050.57	175.09
23 Feb 2023	Shaws- Freeman scrolls	509.95	611.94	101.99
<b>Total Civic Functions</b>		<b>1,385.43</b>	<b>1,662.51</b>	<b>277.08</b>
<b>Coronation</b>				
24 Feb 2023	Carrie Lloyd - Oak Trees for Coronation	700.00	840.00	140.00
<b>Total Coronation</b>		<b>700.00</b>	<b>840.00</b>	<b>140.00</b>
<b>Ferrett Green Toilet Maintenance</b>				
18 Feb 2023	Verwood Cleaning - FG Toilet cleaning	980.00	1,176.00	196.00
<b>Total Ferrett Green Toilet Maintenance</b>		<b>980.00</b>	<b>1,176.00</b>	<b>196.00</b>
<b>General Administration - Bus Shelters</b>				
14 Feb 2023	Clear Channel UK Ltd - Bus Shelter Contract	1,000.00	1,200.00	200.00
<b>Total General Administration - Bus Shelters</b>		<b>1,000.00</b>	<b>1,200.00</b>	<b>200.00</b>