

Account Transactions over £500

Verwood Town Council

For the period 1 March 2023 to 31 March 2023

Date	Description	Debit	Gross	VAT
Ferrett Green Toilet Maintenance				
22 Mar 2023	Verwood Cleaning - Ferrett Green Toilet clean	1,005.00	1,206.00	201.00
Total Ferrett Green Toilet Maintenance		1,005.00	1,206.00	201.00
Grants				
27 Mar 2023	Citizens Advice Bureau	2,000.00	2,000.00	0.00
Total Grants		2,000.00	2,000.00	0.00
HQ Energy				
20 Mar 2023	Southern Electric	553.77	581.46	27.69
Total HQ Energy		553.77	581.46	27.69
HQ Gas				
23 Mar 2023	Corona Energy	532.61	559.24	26.63
Total HQ Gas		532.61	559.24	26.63
Maintenance - Lengthsman				
06 Mar 2023	Terrafirma Maintenance (Southern) Ltd - Leng	736.70	884.04	147.34
Total Maintenance - Lengthsman		736.70	884.04	147.34
YCC Services				
09 Mar 2023	Croma Systems - CCTV	2,533.38	3,040.06	506.68
Total YCC Services		2,533.38	3,040.06	506.68