

Account Transactions

Verwood Town Council

For the period 1 August 2023 to 31 August 2023

Date	Description	Debit	Gross	VAT
5429 - Christmas Lights				
30 Aug 2023	THE CHRISTMAS DECORATOR	13,605.00	16,326.00	2,721.00
Total 5429 - Christmas Lights		13,605.00	16,326.00	2,721.00
5437 - SID				
12 Aug 2023	Terrafirma Maintenance (Souther	525.00	630.00	105.00
Total 5437 - SID		525.00	630.00	105.00
5490 - Insurance				
08 Aug 2023	Gallagher Insurance - Increase in	527.65	590.97	63.32
Total 5490 - Insurance		527.65	590.97	63.32
5515 - YC Trip Costs				
13 Aug 2023	Youth Fun Days Out - YC Thorpe	1,105.00	1,105.00	0.00
Total 5515 - YC Trip Costs		1,105.00	1,105.00	0.00
5802 - Ferrett Green Toilet Maintenance				
07 Aug 2023	Verwood Cleaning - FG toilet clea	998.00	1,197.60	199.60
Total 5802 - Ferrett Green Toilet Maintenance		998.00	1,197.60	199.60
5980 - Rent Potterne Park Allotments				
02 Aug 2023	Dorset Council - Potterne Allotme	700.00	840.00	140.00
Total 5980 - Rent Potterne Park Allotments		700.00	840.00	140.00