

## Account Transactions

Verwood Town Council

For the period 1 September 2023 to 30 September 2023

Date	Description	Debit	Gross	VAT
<b>5432 - HQ Electricity</b>				
18 Sep 2023	Southern Electric	548.82	576.26	27.44
<b>Total 5432 - HQ Electricity</b>		<b>548.82</b>	<b>576.26</b>	<b>27.44</b>
<b>5475 - Verwood Vista</b>				
26 Sep 2023	Royal Mail - Delivery of Vista	525.60	525.60	0.00
<b>Total 5475 - Verwood Vista</b>		<b>525.60</b>	<b>525.60</b>	<b>0.00</b>
<b>5507 - YCC Services</b>				
19 Sep 2023	Fire Consulting Services - YCC Fire Risk	750.00	900.00	150.00
30 Sep 2023	Glen Group - YCC Cleaning contract	663.51	796.21	132.70
<b>Total 5507 - YCC Services</b>		<b>1,413.51</b>	<b>1,696.21</b>	<b>282.70</b>
<b>5802 - Ferrett Green Toilet Maintenance</b>				
04 Sep 2023	Verwood Cleaning - Ferrett Green Cleani	1,005.00	1,206.00	201.00
<b>Total 5802 - Ferrett Green Toilet Maintenance</b>		<b>1,005.00</b>	<b>1,206.00</b>	<b>201.00</b>
<b>5820 - Maintenance Open Spaces</b>				
26 Sep 2023	Dorset Council	5,001.43	6,001.72	1,000.29
<b>Total 5820 - Maintenance Open Spaces</b>		<b>5,001.43</b>	<b>6,001.72</b>	<b>1,000.29</b>
<b>8200 - Potters Wheel Car Park costs</b>				
01 Sep 2023	Croma Systems - Potters Wheel CCTV	1,500.00	1,800.00	300.00
<b>Total 8200 - Potters Wheel Car Park costs</b>		<b>1,500.00</b>	<b>1,800.00</b>	<b>300.00</b>