

Account Transactions over £500

Verwood Town Council

For the period 1 October 2023 to 31 October 2023

<u>Date</u>	<u>Description</u>	<u>Debit</u>
5428 - Bus Shelters		
15 Oct 2023	Clear Channel UK Ltd - Bus SI	5,000.00
Total 5428 - Bus Shelters		5,000.00
5507 - YCC Services		
01 Oct 2023	Croma Systems - YCC CCTV	913.50
31 Oct 2023	Glen Group - YCC Cleaning	663.51
Total 5507 - YCC Services		1,577.01
5801 - Maintenance - Lengthsman		
09 Oct 2023	Terrafirma Maintenance (Southern) Ltd - Litter picking	820.75
Total 5801 - Maintenance - Lengthsman		820.75
5802 - Ferrett Green Toilet Maintenance		
06 Oct 2023	Verwood Cleaning	980.00
Total 5802 - Ferrett Green Toilet Maintenance		980.00
8200 - Potters Wheel Car Park costs		
05 Oct 2023	Croma Systems - CCTV Potte	1,500.00
Total 8200 - Potters Wheel Car Park costs		1,500.00