

Account Transactions over £500

Verwood Town Council

For the period 1 January 2024 to 31 January 2024

Date	Description	Debit	Gross	VAT
5475 - Verwood Vista				
30 Jan 2024	Royal Mail - Delivery	527.27	527.27	0.00
Total 5475 - Verwood Vista		527.27	527.27	0.00
5502 - YCC Gas and Electricity				
22 Jan 2024	British Gas	716.14	751.95	35.81
Total 5502 - YCC Gas and Electricity		716.14	751.95	35.81
5507 - YCC Services				
18 Jan 2024	J R Bullock - Y&CC Survey	550.00	660.00	110.00
31 Jan 2024	Glen Group - Y&CC Cleaning	663.51	796.21	132.70
Total 5507 - YCC Services		1,213.51	1,456.21	242.70
5801 - Maintenance - Lengthsman				
01 Jan 2024	Terrafirma Maintenance (Southern) Ltd - Litter picking etc	820.75	984.90	164.15
Total 5801 - Maintenance - Lengthsman		820.75	984.90	164.15
5802 - Ferrett Green Toilet Maintenance				
01 Jan 2024	Verwood Cleaning - Ferrett Green Toilets cleaning	998.00	1,197.60	199.60
22 Jan 2024	Verwood Cleaning - Toilet Cleaning	928.00	1,113.60	185.60
Total 5802 - Ferrett Green Toilet Maintenance		1,926.00	2,311.20	385.20
5872 - Play Area - Maintenance				
25 Jan 2024	Kompan Ltd - Zip wire inspection	574.72	689.66	114.94
Total 5872 - Play Area - Maintenance		574.72	689.66	114.94
5983 - Allotments - maintenance				
06 Jan 2024	Two Hills Fencing - Allotment fencing	900.00	900.00	0.00
Total 5983 - Allotments - maintenance		900.00	900.00	0.00