

Account Transactions

Verwood Town Council

For the period 1 September 2022 to 30 September 2022

Date	Description	Debit	Gross	VAT
Audit Fees				
27 Sep 2022	PKF Littlejohn LLP - External audit fees	800.00	960.00	160.00
Total Audit Fees		800.00	960.00	160.00
Ferrett Green Toilet Maintenance				
08 Sep 2022	Verwood Cleaning - Ferrett Green Toilet Cleaning	980.00	980.00	0.00
Total Ferrett Green Toilet Maintenance		980.00	980.00	0.00
Grants				
27 Sep 2022	Verwood Concert Brass - VTC Grant	1,600.00	1,600.00	0.00
27 Sep 2022	Verwood Pantomime Society - VTC Grant	2,000.00	2,000.00	0.00
27 Sep 2022	Forest FM grant - VTC Grant	2,500.00	2,500.00	0.00
27 Sep 2022	Citizens Advice Bureau - VTC Grant	4,000.00	4,000.00	0.00
Total Grants		10,100.00	10,100.00	0.00
HQ Supplies				
20 Sep 2022	Apogee Corporation Ltd (1) - Photocopier rental	817.96	981.55	163.59
Total HQ Supplies		817.96	981.55	163.59
IT costs HQ				
28 Sep 2022	Assist Business IT Ltd - IT for HQ	744.21	893.05	148.84
Total IT costs HQ		744.21	893.05	148.84
Maintenance Open Spaces				
22 Sep 2022	Dorset Council - Grounds Maintenance	5,311.13	5,311.13	0.00
Total Maintenance Open Spaces		5,311.13	5,311.13	0.00
Play Area - Maintenance				
15 Sep 2022	Elite Playground Inspections - Play ground repairs	527.50	633.00	105.50
22 Sep 2022	Elite Playground Inspections	633.00	633.00	0.00
Total Play Area - Maintenance		1,160.50	1,266.00	105.50
Premises costs				
01 Sep 2022	Croma Systems - CCTV Potter Wheel Car Park	1,500.00	1,800.00	300.00
Total Premises costs		1,500.00	1,800.00	300.00
YCC - Maintenance				
22 Sep 2022	Sani Solutions - Plumbing repairs	738.00	885.60	147.60
22 Sep 2022	JAW Cleaning - Deep Clean	541.67	650.00	108.33
Total YCC - Maintenance		1,279.67	1,535.60	255.93
YCC - Supplies and Services				
12 Sep 2022	JWC Cleaning - YCC Deep Clean	650.00	650.00	0.00
30 Sep 2022	Glen Group - YCC Cleaning	604.84	725.81	120.97
Total YCC - Supplies and Services		1,254.84	1,375.81	120.97