

# Account Transactions over £500

Verwood Town Council

For the period 1 October 2022 to 31 October 2022

Date	Description	Debit	Gross	VAT
<b>Ferrett Green Toilet Maintenance</b>				
09 Oct 2022	Verwood Cleaning - Ferrett Green Toilet Cleaning	807.92	969.50	161.58
<b>General Administration - Christmas Lights</b>				
19 Oct 2022	THE CHRISTMAS DECORATORS - Christmas Decs f	13,605.00	16,326.00	2,721.00
<b>Maintenance Open Spaces</b>				
01 Oct 2022	Terrafirma Maintenance (Southern) Ltd - Litter picking	820.75	984.90	164.15
11 Oct 2022	Terrafirma Maintenance (Southern) Ltd - Lengthsman	848.80	1,018.56	169.76
<b>Total Maintenance Open Spaces</b>		<b>1,669.55</b>	<b>2,003.46</b>	<b>333.91</b>
<b>Premises costs</b>				
03 Oct 2022	Fire Consulting Services - Fire RA HQ	725.00	870.00	145.00
<b>YCC - Supplies and Services</b>				
01 Oct 2022	Croma Systems - YCC CCTV	900.00	1,080.00	180.00
<b>Total</b>		<b>17,707.47</b>	<b>21,248.96</b>	<b>3,541.49</b>