

Account Transactions

Verwood Town Council

For the period 1 June 2023 to 30 June 2023

Date	Source
5432 - HQ Energy	
26 Jun 2023	Spend Money
Total 5432 - HQ Energy	
5444 - Audit Fees	
22 Jun 2023	Payable Invoice
Total 5444 - Audit Fees	
5446 - Civic Functions	
29 Jun 2023	Payable Invoice
Total 5446 - Civic Functions	
5504 - YCC - Supplies and Services	
30 Jun 2023	Payable Invoice
Total 5504 - YCC - Supplies and Services	
5508 - YCC IT	
20 Jun 2023	Payable Invoice
Total 5508 - YCC IT	
5511 - YCC Repairs & Maintenance	
16 Jun 2023	Payable Invoice
Total 5511 - YCC Repairs & Maintenance	
5515 - YC Trip Costs	
30 Jun 2023	Spend Money
Total 5515 - YC Trip Costs	
5801 - Maintenance - Lengthsman	
05 Jun 2023	Payable Invoice
Total 5801 - Maintenance - Lengthsman	
5802 - Ferrett Green Toilet Maintenance	
09 Jun 2023	Payable Invoice
Total 5802 - Ferrett Green Toilet Maintenance	
5820 - Maintenance Open Spaces	
20 Jun 2023	Spend Money
Total 5820 - Maintenance Open Spaces	
5984 - Potterne Park SLA	
15 Jun 2023	Spend Money
Total 5984 - Potterne Park SLA	

Description	Reference	Debit
Southern Electric		546.33
		546.33
Heelis & Lodge - Internal Audit Fee 22/23	HL93781	605.00
		605.00
Taste Dining Co - Civic Reception catering deposit	911	1,140.00
		1,140.00
Glen Group - YCC Cleaning	53092	663.51
		663.51
Assist Business IT Ltd - YCC IT	ABIT2261	700.00
		700.00
Davison Electrical - YCC Electric repair	009180	625.49
		625.49
Go South Coast		604.17
		604.17
Terrafirma Maintenance (Southern) Ltd - Litter picking	SI-2622	848.80
		848.80
Verwood Cleaning - Ferrett Green Toilet cleaning	4557	1,005.00
		1,005.00
Dorset Council - Quarterly invoice		5,433.37
		5,433.37
Dorset Council		37,500.00
		37,500.00

