

Teddington & Alstone Parish Council Annual Expenditure 2020

Date	Payee	Chq No	Amount	VAT	Reason
28/01/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
28/02/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
02/01/2020	Chris Snook 1496	OB088	102.00	17.00	Mowing OPPF
22/01/2020	D Roscoe (Clerks Expenses)	OB089	109.87	9.93	Clerks Expenses
24/01/2020	Teddington VH	OB090	14.00	0.00	Hall Hire
28/03/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
19/02/2020	Teddington VH	OB091	7.00	0.00	Hall Hire
22/02/2020	GPFA	OB092	50.00	0.00	Subs
18/03/2020	D Roscoe (Clerks Expenses)	OB093	67.66	1.18	Clerks Expenses
01/03/2020	1&1 Internet	DD	52.70	8.87	Web Hosting
27/03/2020	GAPTC	OB094	101.90	0.00	Subs
12/03/2020	K Whelan	OB095	49.00	0.00	Garden Waste Bin
23/03/2020	Broxap Ltd	OB096	666.86	111.14	Goal Posts
02/04/2020	Teddington VH	OB097	1000.00	0.00	Grant
28/04/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
01/04/2020	Square 1 Services (1561)	OB098	84.00	14.00	OPPF Mowing
28/05/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
16/04/2020	Square One Services (1564)	OB099	84.00	14.00	OPPF Mowing
28/04/2020	Square One Services (1565, 1	OB100	168.00	28.00	OPPF Mowing
28/06/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
12/05/2020	Square One Services (1571)	OB101	84.00	14.00	OPPF Mowing
07/05/2020	Playsaftey Ltd	OB102	86.40	14.40	Playground Inspection
20/05/2020	D Roscoe (Clerks Expenses)	OB103	97.71	9.24	Clerks Expenses
20/05/2020	Square One Services (1575, 1	OB104	168.00	28.00	OPPF Mowing
21/05/2020	Community First	OB105	848.59	0.00	Insurance
02/06/2020	Square One Services (1584, 1	OB106	168.00	28.00	OPPF Mowing
28/05/2020	1&1 IONOS Ltd	DD	54.00	9.00	Web Hosting
15/06/2020	GB Sports and Leisure	OB107	148.80	24.80	OPPF Swing
03/07/2020	CPRE	OB108	36.00	0.00	Subs
28/07/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
15/06/2020	I A Selkirk	OB109	100.00	0.00	Audit Fee
16/06/2020	Square One Services (1591, 1	OB110	168.00	28.00	OPPF Mowing
30/06/2020	Square One Services (1603, 1	OB111	168.00	28.00	OPPF Mowing
28/08/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
22/07/2020	D Roscoe (Clerks Expenses)	OB112	98.25	8.94	Clerks Expenses
17/07/2020	Square One Services (1618,1f	OB113	168.00	28.00	OPPF Mowing
02/08/2020	Square One Services (1628,1f	OB114	168.00	28.00	OPPF Mowing
28/09/2020	D Roscoe (Clerks Salary)	DD	309.66	0.00	Clerks Salary
10/08/2020	Square One Services (1628,1f	OB115	168.00	28.00	OPPF Mowing
24/07/2020	ICO	DD	35.00	0.00	Information Commissioner
31/08/2020	Square One Services (1658,1f	OB116	168.00	28.00	OPPF Mowing
28/10/2020	D Roscoe (Clerks Salary)	DD	369.27	0.00	Clerks Salary
16/09/2020	D Roscoe (Clerks Expenses)	OB117	58.86	1.00	Clerks Expenses
28/08/2020	1&1 IONOS Ltd	DD	54.00	9.00	Web Hosting
16/09/2020	Square One Services (1668,1f	OB118	168.00	28.00	Mowing
02/10/2020	Square One Services (1668,1f	OB119	168.00	28.00	Mowing
28/11/2020	D Roscoe (Clerks Salary)	DD	318.18	0.00	Salary
15/10/2020	Alstone Playing Field Assoc	OB120	1300.00	0.00	Grant
19/10/2020	Square One Services (1696)	OB121	84.00	14.00	Mowing
06/11/2020	GPFA	OB122	50.00	0.00	Subs
28/12/2020	D Roscoe (Clerks Salary)	DD	318.18	0.00	Clerks Salary
18/11/2020	D Roscoe (Clerks Expenses)	OB123	102.04	8.08	Clerks Wxpenses
20/11/2020	B W M Edwards	OB124	235.92	0.00	OPPF Maintenance
02/12/2020	Alstone & Teddington Church	OB125	850.00	0.00	Grant
04/12/2020	TAAG Treasurers A/C	OB126	36.00	0.00	Grant to TAAG



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