

## Teddington & Alstone Parish Council Annual Expenditure 2021

Date	Payee	Chq No	Amount	VAT	Reason
28/01/2021	D Roscoe (Clerks Salary)	DD	318.18	0.00	Clerks Salary
28/02/2021	D Roscoe (Clerks Salary)	DD	318.18	0.00	Clerks Salary
20/01/2021	D Roscoe (Clerks Expenses)	OB127	88.77	8.85	Clerks Expenses
16/12/2020	1&1 IONOS Ltd	DD	54.00	9.00	Web Hosting
28/03/2021	D Roscoe (Clerks Salary)	DD	318.18	0.00	Clerks Salary
26/02/2021	Chris Arnold Tree Surgery	OB128	1020.00	170.00	OPPF Maintenance
05/03/2021	Netwise	OB129	899.00	0.00	WebSite Hosting and development
17/03/2021	D Roscoe (Clerks Expenses)	OB130	59.52	1.00	Clerks Expenses
02/03/2021	K Whelan	OB131	49.00	0.00	Church Bin donation
25/03/2021	GAPTC	OB132	98.93	0.00	Subs
26/03/2021	P Edwards	OB133	50.71	0.00	OPPF Fencing
17/03/2021	1&1 IONOS Ltd	DD	54.00	9.00	Web Hosting
05/04/2021	Teddington VH	OB131	1000.00	0.00	Grant
06/04/2021	DefibWarehouse	OB134	1875.59	312.60	Defibrillator
06/04/2021	C Snook (1842)	OB135	96.00	16.00	OPPF Mowing
28/04/2021	D Roscoe (Clerks Salary)	DD	318.17	0.00	Clerks Salary
12/04/2021	C Snook (1843)	OB136	96.00	16.00	OPPF Mowing
21/04/2021	I A Selkirk	OB137	105.00	0.00	Audit
20/04/2021	Barnwood General Works	OB138	298.08	49.68	Defibrillator
28/05/2021	D Roscoe (Clerks Salary)	DD	369.41	0.00	Clerks Salary
23/04/2021	C Snook (1848)	OB139	96.00	16.00	OPPF Mowing
29/04/2021	Playsafety Ltd	OB140	90.60	15.10	ROSPA Inspection
29/04/2021	C Snook (1854)	OB141	96.00	16.00	OPPF Mowing
29/04/2021	Broxap Ltd	OB142	109.20	18.20	OPPF Goal Post Sockets
04/05/2021	D Roscoe (Clerks Sexpenses)	OB143	96.96	7.91	Clerks Expenses
21/05/2021	C Snook (1865, 1874)	OB144	192.00	32.00	OPPF Mowing
21/05/2021	Community First	OB145	783.33	0.00	Insurance
28/06/2021	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
01/06/2021	C Snook (1884, 1891)	OB146	192.00	32.00	OPPF Mowing
08/06/2021	C Snook (1882, 1895)	OB147	192.00	32.00	OPPF Mowing
28/07/2021	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
09/06/2021	CPRE	OB148	36.00	0.00	Subs
23/06/2021	C Snook (1905,1913)	OB149	192.00	32.00	OPPF Mowing
25/06/2021	P&H Services	OB150	78.00	13.00	Defibrillator
28/08/2021	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
08/07/2021	C Snook (1916,1924)	OB151	192.00	32.00	OPPF Mowing
21/07/2021	D Roscoe (Clerks Sexpenses)	OB152	88.86	8.36	Clerks Expenses
20/07/2021	TAAG	OB153	750.00	0.00	Grant
23/06/2021	C Snook (1937,1942)	OB154	192.00	32.00	OPPF Mowing
28/09/2021	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
30/07/2021	D Roscoe (Laptop)	OB155	153.99	25.66	Laptop
02/08/2021	C Snook (1958)	OB156	96.00	16.00	OPPF Mowing
28/07/2021	ICO	OB157	35.00	0.00	Information Commissioner
16/08/2021	C Snook (1971,1979)	OB158	192.00	32.00	OPPF Mowing
26/08/2021	C Snook (1986,2000)	OB159	192.00	32.00	OPPF Mowing
26/08/2021	C E Munday	OB160	97.19	16.20	Defibrillator Parts
09/09/2021	D Roscoe (Clerks Sexpenses)	OB161	52.77	2.03	Clerks Expenses