

Teddington & Alstone Parish Council Annual Expenditure 2022

Date	Payee	Chq No	Amount	VAT	Reason
28/02/2022	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
19/01/2022	D Roscoe (Clerks Expenses)	OB177	111.43	11.46	Clerks Expenses
	44580.00 Greenfields Garden Services L	OB178	304.20	50.70	OPPF Maintenance
22/01/2022	Teddington Village Hall	OB179	7.00	0.00	Hall Hire
28/03/2022	D Roscoe (Clerks Salary)	DD	330.98	0.00	Clerks Salary
08/02/2022	Netwise	OB180	360.00	60.00	Web Hosting
15/02/2022	K Whelan	OB181	50.50	0.00	Garden Waste
07/03/2022	GAPTC	OB182	101.42	0.00	Subs
07/03/2022	Netwise	OB183	18.00	3.00	Domain Renewal
31/03/2022	D Roscoe (Back Pay)	OB184	68.64	0.00	Back Pay
18/02/2022	Teddington VH	OB185	14.00	0.00	Hall Hire
30/03/2022	D Roscoe (Clerks Expenses)	OB186	102.06	9.93	Clerks Expenses
04/04/2022	Teddington VH	OB187	1000.00	0.00	Grant
05/04/2022	Teddington VH	OB188	7.00	0.00	Hall Hire
05/04/2022	Square One Services (2241)	OB189	103.20	17.20	OPPF Mowing
28/04/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
18/04/2022	Square One Services (2249, 2	OB190	206.40	34.40	OPPF Mowing
15/04/2022	C Munday (Signs)	OB191	213.80	0.00	Defib Signage
22/04/2022	Teddington VH	OB192	7.00	0.00	Hall Hire
26/04/2022	Square One Services (2249, 2	OB193	103.20	17.20	OPPF Mowing
28/05/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
04/05/2022	I A Selkirk	OB194	110.00	0.00	Audit Fees
10/05/2022	Playsafety Ltd	OB195	88.20	14.70	ROSPA Inspection
10/05/2022	Square One Services (2265)	OB196	206.40	34.40	OPPF Mowing (April & May)
18/05/2022	D Roscoe (Clerks Expenses)	OB197	97.20	4.12	Clerks Expenses
23/05/2022	S Bishop	OB198	26.99	0.00	Chairmans Expenses
23/05/2022	Teddington VH	OB199	10.00	0.00	Hall Hire
27/05/2022	Community First	OB200	775.79	0.00	Insurance
24/05/2022	Square One Services (2279,2	OB201	206.40	34.40	OPPF Mowing
28/06/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
09/06/2022	Square One Services (2295, 2	OB202	206.40	34.40	OPPF Mowing
14/06/2022	Mrs S Carter	OB203	19.20	0.00	Marquee Repairs
15/06/2022	George Bence Group	OB204	302.35	50.39	Maintenance
22/06/2022	Square One Services (2312, 2	OB205	206.40	34.40	OPPF Mowing
22/06/2022	CPRE	OB206	36.00	0.00	Subs
28/07/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
08/07/2022	WHC Hire Services Ltd	OB207	83.75	13.96	Equipement Hire
20/07/2022	D Roscoe (Clerks Expenses)	OB208	113.44	0.00	Clerks Expenses
20/07/2022	Square One Services (2327, 2	OB209	412.80	68.80	OPPF Mowing
22/07/2022	Teddington VH	OB210	7.00	0.00	Hall Hire
28/08/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
11/08/2022	B W M Edwards	OB211	177.07	0.00	OPPF Maintenance
26/07/2022	ICO	DD	35.00	0.00	Information Commissioner
15/08/2022	Square One Services (2356, 2	OB212	309.60	53.60	OPPF Mowing
30/08/2022	Square One Services (2377, 2	OB213	309.60	53.60	OPPF Mowing
07/09/2022	Square One Services (2400)	OB214	103.20	17.20	OPPF Mowing
28/09/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
28/10/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
05/10/2022	D Roscoe (Clerks Expenses)	OB215	127.85	0.00	Clerks Expenses
11/10/2022	Square One Services (2430)	OB216	206.40	34.40	OPPF Mowing
06/10/2022	Teddington VH	OB214	7.00	0.00	Hall Hire
12/10/2022	Square One Services (2412)	OB215	206.40	34.40	OPPF Mowing
28/11/2022	D Roscoe (Clerks Salary)	DD	336.70	0.00	Clerks Salary
28/11/2022	D Roscoe (Clerks Salary) Back	DD	208.00	0.00	Clerks Back Pay
16/11/2022	D Roscoe (Clerks Expenses)	OB216	76.46	0.00	Office Expenses
22/11/2022	Alstone Playing Field Assoc	OB220	1300.00	0.00	Grant
28/12/2022	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
24/11/2022	Chapelries	OB221	850.00	0.00	Grant
07/12/2022	Teddington VH	OB222	21.00	0.00	Hall Hire