

Teddington & Alstone Parish Council Annual Expenditure 2023

Date	Payee	Chq No	Amount	VAT	Reason
28/01/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
08/02/2023	D Roscoe (Clerks Expenses)	OB223	50.20	0.00	Clerks Expenses
28/02/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
17/02/2023	Netwise	OB224	396.00	66.00	Web Hosting
11/02/2023	Teddington VH	OB225	16.00	0.00	Hall Hire
21/02/2023	Netwise	OB226	24.00	4.00	Domain Renewal
24/02/2023	Nathan Evans	OB227	482.00	0.00	Repairs
28/03/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
22/03/2023	D Roscoe (Clerks Expenses)	OB228	112.92	0.00	Clerks Expenses
22/03/2023	GAPTC	OB229	105.07	0.00	GAPTC
27/03/2023	GB Sports and Leisure	OB230	191.10	31.85	Swing Repairs
28/04/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
05/04/2023	Teddington VH	OB231	8.00	0.00	Hall Hire
17/04/2023	GB Sports and Leisure	OB232	92.10	15.35	Swing Repairs
09/04/2023	K Whelan	OB233	52.00	0.00	Waste Bin
17/04/2023	Square One Services (2620)	OB234	105.60	17.60	OPPF Mowing
20/04/2023	Square One Services (2625)	OB235	105.60	17.60	OPPF Mowing
20/04/2023	Playsafety Ltd	OB236	94.20	15.70	Safety Inspection
25/04/2023	I A Selkirk	OB237	115.00	0.00	Audit Fee
17/05/2023	D Roscoe (Clerks Expenses)	OB238	91.95	0.00	Clerks Expenses
18/05/2023	Square One Services (2647, 2	OB239	211.20	35.20	OPPF Mowing
24/05/2023	Community First	OB240	777.04	0.00	Insurance
28/05/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
28/06/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
24/05/2023	Teddington VH	OB241	27.00	0.00	Hall Hire
28/05/2023	Square One Services (2632, 2	OB242	211.20	35.20	OPPF Mowing
12/06/2023	Square One Services (2657, 2	OB243	211.20	35.20	OPPF Mowing
26/06/2023	C E Munday	OB244	325.20	54.20	Defibrillator Accessories
20/06/2023	TAAG Group	OB245	108.16	0.00	TAAG Expenditure
30/06/2023	Square One Services (2638, 2	OB246	211.20	35.20	OPPF Mowing
28/07/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
19/07/2023	D Roscoe (Clerks Expenses)	OB247	157.33	0.00	Clerks Expenses
19/07/2023	Square One Services (2692, 2	OB248	211.20	35.20	OPPF Mowig
20/07/2023	Square One Services (2707)	OB249	211.20	35.20	OPPF Mowig
21/07/2023	Square One Services (2728)	OB250	211.20	35.20	OPPF Mowig
24/05/2023	Teddington VH	OB251	18.00	0.00	Hall Hire
26/07/2023	CPRE	OB252	36.00	0.00	Subs
28/08/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
16/07/2023	ICO	DD	35.00	0.00	Information Commissioner
22/08/2023	Square One Services (2728)	OB253	211.20	35.20	OPPF Mowig
22/08/2023	Teddington VH	OB254	18.00	0.00	Hall Hire
28/09/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
12/09/2023	Square One Services (2767)	OB255	211.20	35.20	OPPF Mowig
19/09/2023	D Roscoe (Clerks Expenses)	OB256	109.90	0.00	Clerks Expenses
18/09/2023	Square One Services (2762)	OB257	211.20	35.20	OPPF Mowing
23/09/2023	Passion First Aid	OB258	144.00	24.00	Defib Training
12/09/2023	Square One Services (2775)	OB259	211.20	35.20	OPPF Mowing
28/10/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
01/10/2023	Teddington VH	OB260	4.50	0.00	Hall Hire
04/10/2023	Teddington VH	OB261	18.00	0.00	Hall Hire
17/10/2023	Alstone Playing Field Assoc	OB262	1300.00	0.00	Grant
17/10/2023	Alstone and Teddington Churr	OB263	850.00	0.00	Grant
16/10/2023	GPFA	OB264	50.00	0.00	Subs
17/10/2023	Enovert	OB265	638.00	0.00	Deposit for funding
28/11/2023	D Roscoe (Clerks Salary)	DD	362.70	0.00	Clerks Salary
31/10/2023	Square One Services (2788)	OB266	211.20	35.20	OPPF Mowing
30/11/2023	D Roscoe (Clerks Salary) Bac	DD	208.00	0.00	Clerks Salary Backpay
14/11/2023	Teddington VH	OB267	18.00	0.00	Hall Hire
22/11/2023	D Roscoe (Clerks Expenses)	OB268	109.19	0.00	Clerks Expenses
23/11/2023	GAPTC	OB269	25.00	0.00	Training
23/11/2023	Teddington VH	OB270	22.50	0.00	Hall Hire
28/12/2023	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
30/11/2023	Teddington Village Hall	OB271	1000.00	0.00	Grant
27/12/2023	Defib Warehouse (via C Munc	OB272	467.40	77.90	Defibrillator