

Teddington & Alstone Parish Council Annual Expenditure 2024

Date	Payee	Chq No	Amount	VAT	Reason
02/01/2024	Teddington VH	OB273	9.00	0.00	Hall Hire
17/01/2024	D Roscoe (Clerks Expenses)	OB274	91.91	0.00	Clerks Expenses
28/01/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
23/01/2024	Teddington VH	OB275	20.00	0.00	Hall Hire
29/01/2024	Elmvale Contracting	OB276	504.00	84.00	OPPF Maintenance
30/01/2024	Elmvale Contracting	OB277	7656.00	1276.00	OPPF Fencing
28/02/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
07/02/2024	Teddington VH	OB278	10.00	0.00	Hall Hire
26/02/2024	Netwise UK	OB279	396.00	66.00	Web Hosting Renewal
20/02/2024	TAAG Group	OB280	269.21	0.00	Grant
22/02/2024	Teddington VH	OB281	10.00	0.00	Hall Hire
28/03/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
26/02/2024	Netwise UK	OB282	24.00	4.00	Web Domain Renewal
20/03/2024	D Roscoe (Clerks Expenses)	OB283	102.32	0.00	Clerks Expenses
25/03/2024	Teddington VH	OB284	20.00	0.00	Hall Hire
28/04/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
05/04/2024	GAPTC	OB285	120.42	0.00	Subscriptions
24/04/2024	Glasdon UK Ltd	OB286	218.26	36.38	Dog Bin
23/04/2024	Playsafety Ltd	OB287	98.40	16.40	Playground Inspection
23/04/2024	K Whelan	OB288	55.50	0.00	Brown Bin
28/05/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
30/04/2024	Iain Selkirk	OB289	120.00	0.00	Audit
04/05/2024	Teddington VH	OB290	1000.00	0.00	Grant
24/05/2024	Community First	OB291	812.57	0.00	Insurance
24/05/2024	CPRE	OB292	36.00	0.00	Subscriptions
05/05/2024	S Bishop	OB293	9.50	0.00	Office Expenses
22/05/2024	D Roscoe (Clerks Expenses)	OB294	102.81	0.00	Clerks Expenses
14/05/2024	S Bishop	OB295	2.00	0.00	Expenses
22/05/2024	SITR Midlands	OB296	319.44	53.24	Tyre Removal
28/06/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
02/06/2024	Mrs F Thompson (Village Fete)	OB297	102.00	0.00	Village Fete Grant
25/06/2024	Teddington VH	OB298	30.00	0.00	Hall Hire
25/06/2024	H Foote Grounds Manitenance	OB299	275.00	0.00	OPPF Mowing
28/07/2024	D Roscoe (Clerks Salary)	DD	388.70	0.00	Clerks Salary
06/07/2024	B Edwards	OB300	51.52	0.00	OPPF Maintenance
10/07/2024	TAAG Group	OB301	9.75	0.00	TAAG Contribution
11/07/2024	Helen Wilkes (Teddington Fete)	OB302	177.00	0.00	Grant Teddington Fete
17/07/2024	D Roscoe (Clerks Expenses)	OB303	80.59	0.00	Clerks Expenses