

OGBOURNE ST GEORGE PARISH COUNCIL MEETING – FULL COUNCIL MEETING  
DISBURSEMENTS AND PAYMENT SCHEDULE

7th July 2022



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
VAT2021	06-Jun-22	HMRC			VAT £ 796.24	
Payments Made Since The Last Meeting						
2022-23-001		Charlton Baker	51967	Payroll March	£ 12.50	Y
2022-23-002		Elizabeth Martin	March	Allowance	£ 25.00	N
2022-23-003		Elizabeth Martin	March	Salary		N
2022-23-004		Charlton Baker	52773	Payroll April	£ 14.00	Y
2022-23-005		Elizabeth Martin	April	Allowance	£ 25.00	N
2022-23-006		Elizabeth Martin	April	Salary		N
2022-23-007		Charlton Baker	53246	Payroll May	£ 14.00	Y
2022-23-008		Elizabeth Martin	May	Allowance	£ 25.00	N
2022-23-009		Elizabeth Martin	May	Salary		N
2022-23-010		Kevin Isles	3450	Grass Cutting Mar	£ 230.00	N
2022-23-011		Kevin Isles	3478	Grass Cutting Apr	£ 460.00	N
2022-23-012		Kevin Isles	3479	Grass Cutting May	£ 460.00	N
2022-23-013		Bawdens	26227	FINAL Grass Cutting	£ 176.27	Y
2022-23-014		Elizabeth Martin	June	Allowance	£ 25.00	N
2022-23-015		Elizabeth Martin	June	Salary		N
2022-23-016		HMRC		PAYE	£ 130.40	N
2022-23-017		Charlton Baker	54197	Payroll June	£ 14.00	Y
Re-Occuring Direct Debits						
	Monthly	Ionos 1&1 Internet		Email	£ 3.00	Y
	Monthly	Ionos 1&1 Internet		Internet	£ 18.00	Y
	07-Sep-22	Information Commisioner		ICO Membership 22/23	£ 35.00	N
Internal Banking Transfers Since Last Meeting						
Forthcoming Approved Payments (not included on Reconciliation)						
2022-23-018		Elizabeth Martin	July	Allowance	£ 25.00	N
2022-23-019		Elizabeth Martin	July	Salary		N
2022-23-020		Charlton Baker		Payroll June	£ 14.00	Y
2022-23-021		Kevin Isles		Grass Cutting June	£ 460.00	N
2022-23-022		Bridget Bowen - Auditor	279	Audit	£ 325.00	
2022-23-023		Elizabeth Martin	July	Allowance	£ 25.00	N
2022-23-024		Elizabeth Martin	July	Salary		N
2022-23-025		Kevin Isles		Grass Cutting July	£ 460.00	N
2022-23-026		Charlton Baker		Payroll July	£ 14.00	Y

\* Amounts include VAT