



Clerk to Council: Elizabeth Martin

Website: <http://www.ogbournestgeorge.org.uk/>
Email: parishclerk@ogbournestgeorge.org.uk
Telephone: 0773 059 4658
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Ivy House
72 The Green
Poulshot
SN10 1RT

Receipts & Payments

Transactions since the meeting held on 17 July 2026

Receipts

Date	Description	Amount
12 Aug 2026	HMRC VAT repayment	£3,490.87
28 Sep 2026	Wiltshire Council	£8,344.08
	Total receipts	£11,834.95



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Payments

Date	Payee / description	Reference	Amount
22 Jul 2026	Idverde Ltd	INV 10971718	£105.60
22 Jul 2026	Kevin Iles	Grass INV 4333	£490.00
22 Jul 2026	Staff allowance	July	£25.00
22 Jul 2026	Confidential staff salary payment	Redacted	Redacted
22 Jul 2026	Clear Councils Insurance	2026-27 insurance	£668.20
23 Jul 2026	IONOS Cloud Ltd	V85548656-64378655	£11.40
27 Jul 2026	Charlton Baker Ltd	7J4MXSE	£20.00
31 Jul 2026	Unity Trust Bank service charge		£7.00
5 Aug 2026	IONOS Cloud Ltd	V76842307-62397440	£33.00
13 Aug 2026	GoCardless / HugoFox Ltd	HUGOFOX LTD-BJ7VRJZ	£11.99
24 Aug 2026	Charlton Baker Ltd	7J4MXSE	£20.00
25 Aug 2026	IONOS Cloud Ltd	V85548656-67322642	£11.40
31 Aug 2026	Unity Trust Bank service charge		£7.00
1 Sep 2026	Idverde Ltd	INV 10976707	£105.60
1 Sep 2026	Confidential staff salary payment	Redacted	Redacted
1 Sep 2026	Kevin Iles	Grass cutting, August	£245.00
1 Sep 2026	Staff allowance	August	£25.00
3 Sep 2026	IONOS Cloud Ltd	V76842307-65366129	£21.00
7 Sep 2026	Information Commissioner	ZA457537	£47.00
14 Sep 2026	GoCardless / HugoFox Ltd	HUGOFOX LTD-BJ7VRJZ	£11.99
23 Sep 2026	IONOS Cloud Ltd	V85548656-60403995	£11.40
24 Sep 2026	Charlton Baker Ltd	7J4MXSE	£20.00
Total disclosed payments			£1,897.58