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

Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description
2526061	B/P to: HMRC Cumbernauld			No	[redacted]		Q2 PAYE
2526062	Direct Debit (GOCARDLESS)		15-Sep	Yes	£ 11.99	18503	
2526063	Direct Debit (CHARLTON BAKER LTD)		24-Sep	Yes	£ 18.00	85272	
2526064	Direct Debit (IONOS CLOUD LTD.)		24-Sep	Yes	£ 7.80		
2526065	Direct Debit (IONOS CLOUD LTD.)		06-Oct	Yes	£ 19.20		
2526066	B/P to: Idverde Ltd			No	£ 105.60	1919	
2526067	B/P to: Kevin Iles			No	£ 1,175.00	4159	Grounds + VH Work
2526068	B/P to: Elizabeth Martin		02-Oct	Yes	[redacted]		SALARY SEPT
2526069	B/P to: Elizabeth Martin		02-Oct	Yes	£ 25.00		SEPT ALLOWANCE
2526070	Direct Debit (GOCARDLESS)		13-Oct	Yes	£ 11.99	19145	
2526071	Direct Debit (CHARLTON BAKER LTD)		27-Oct	Yes	£ 18.00	86466	
2526072	Direct Debit (IONOS CLOUD LTD.)		23-Oct	Yes	£ 7.80		
2526073	Direct Debit (IONOS CLOUD LTD.)		06-Nov	Yes	£ 19.20		
2526074	B/P to: Idverde Ltd			No	£ 105.60	356	
2526075	B/P to: Kevin Iles		27-Oct	No	£ 490.00	4174	
2526076	B/P to: Elizabeth Martin		27-Oct	Yes	[redacted]		SALARY OCT
2526077	B/P to: Elizabeth Martin		27-Oct	Yes	£ 25.00		OCT ALLOWANCE
2526078	Service Charge		30-Sep	Yes	£ 6.00		
2526079	Service Charge		31-Oct	Yes	£ 6.00		
2526080	Direct Debit (GOCARDLESS)		13-Nov	Yes	£ 11.99	20184	
2526081	Direct Debit (CHARLTON BAKER LTD)			Yes	£ 18.00	87460	
2526082	Direct Debit (IONOS CLOUD LTD.)		23-Nov	Yes	£ 7.80		
2526083	Direct Debit (IONOS CLOUD LTD.)		06-Dec	Yes	£ 19.20		
2526084	B/P to: Playsafety			No	£ 96.00	93557	
2526085	B/P to: Shai Kelleher	10-Oct		No	£ 80.00	115	Ash Tree VH
2526086	B/P to: Shai Kelleher	10-Oct		No	£ 250.00	116	Damsen Tree VH
2526087	B/P to: HMRC Cumbernauld			No	[redacted]		Q1 Underpayment
2526088	B/P to: Elizabeth Martin			Yes			SALARY NOV
2526089	B/P to: Elizabeth Martin			Yes	£ 25.00		NOV ALLOWANCE
2526090	Service Charge		30-Nov	Yes	£ 6.00		
2526091	B/P to: Wiltshire Council		17-Oct	No	£ 280.00	92052980	Election Expenses