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

Payment Number	Payee	Inv Date	Payment Date	Auto Pay	Amount	Inv Number	Description	Vatable	Payment Input to Bank
2526037	B/P to: Mulberry Limited		10-Jul	No	£ 315.00		AUDIT 2425 INV1326		Yes
2526038	B/P to: Elizabeth Martin		10-Jul	No	£ 25.00		ALLOWANCE JULY		Yes
2526039	B/P to: Kevin Iles		10-Jul	No	£ 490.00		GRASS CUTTING JUNE		Yes
2526040	B/P to: Elizabeth Martin		10-Jul	No	[redacted]		JULY SALARY		Yes
2526041	B/P to: Idverde Ltd		10-Jul	No	£ 105.60		INV 10944433		Yes
2526042	B/P to: Whole Kit & Kabood		11-Jul	No	£ 768.00		INV 1270 BUS SHEL		Yes
2526043	B/P to: Clear Councils Ins		11-Jul	No	£ 656.89		LCO03196		Yes
2526044	Direct Debit (GOCARDLESS)		14-Jul	Yes	£ 11.99		HUGOFOXLTD-BJ7VRJZ		Yes
2526045	Direct Debit (IONOS CLOUD LTD.)		23-Jul	Yes	£ 7.80		V85548656-66265373		Yes
2526046	Direct Debit (CHARLTON BAKER LTD)		25-Jul	Yes	£ 18.00		7J4MXSE		Yes
2526047	Service Charge		31-Jul	No	£ 6.00				Yes
2526048	Direct Debit (IONOS CLOUD LTD.)		05-Aug	Yes	£ 31.20		V76842307-60300596		Yes
2526049	B/P to: Idverde Ltd		06-Aug	No	£ 105.60		INV 10915180		Yes
2526050	B/P to: S J Aplin Playgrou		06-Aug	No	£ 264.00		INV 4597		Yes
2526051	B/P to: Kevin Iles		06-Aug	No	£ 490.00		GRASS INV 4142		Yes
2526052	Direct Debit (GOCARDLESS)		13-Aug	Yes	£ 11.99		HUGOFOXLTD-BJ7VRJZ		Yes
2526053	Direct Debit (CHARLTON BAKER LTD)		26-Aug	Yes	£ 18.00		7J4MXSE		Yes
2526054	Direct Debit (IONOS CLOUD LTD.)		26-Aug	Yes	£ 7.80		V85548656-61294424		Yes
2526055	Service Charge		31-Aug	Yes	£ 6.00			No	Yes
2526056	Direct Debit (IONOS CLOUD LTD.)		03-Sep	Yes	£ 19.20		V76842307-66273519	Yes	Yes
2526057	B/P to: Elizabeth Martin		05-Sep	No	£ 25.00		AUG ALLOWANCE	No	Yes
2526058	B/P to: Elizabeth Martin		05-Sep	No	[redacted]		AUGUST SALARY	No	Yes
2526059	B/P to: Idverde Ltd		05-Sep	No	£ 105.60		INV 10949421		Yes
2526060	Direct Debit (ICO)		05-Sep	Yes	£ 47.00		ZA457537	No	Yes
2526061	B/P to: HMRC Cumbernauld			No	[redacted]			No	No
2526062	Direct Debit (GOCARDLESS)			Yes	£ 11.99				No
2526063	Direct Debit (CHARLTON BAKER LTD)			Yes	£ 18.00				No
2526064	Direct Debit (IONOS CLOUD LTD.)			Yes	£ 7.80				No
2526065	Direct Debit (IONOS CLOUD LTD.)			Yes	£ 19.20			Yes	No
2526066	B/P to: Idverde Ltd			No	£ 105.60				No
2526067	B/P to: Kevin Iles			No	£ 490.00				No
2526068	B/P to: Elizabeth Martin			Yes	[redacted]		SALARY SEPT	No	Yes
2526069	B/P to: Elizabeth Martin			Yes	£ 25.00		SEPT ALLOWANCE	No	Yes
2526070	Direct Debit (GOCARDLESS)			Yes	£ 11.99				No
2526071	Direct Debit (CHARLTON BAKER LTD)			Yes	£ 18.00				No
2526072	Direct Debit (IONOS CLOUD LTD.)			Yes	£ 7.80				No
2526073	Direct Debit (IONOS CLOUD LTD.)			Yes	£ 19.20			Yes	No
2526074	B/P to: Idverde Ltd			No	£ 105.60				No
2526075	B/P to: Kevin Iles			No	£ 490.00				No
2526076	B/P to: Elizabeth Martin			Yes	[redacted]		SALARY OCT	No	Yes
2526077	B/P to: Elizabeth Martin			Yes	£ 25.00		OCT ALLOWANCE	No	Yes