**Scheduled Payments List – year beginning 01 April 2020**

**Approval is given for the following payments to be made for year beginning 01 April 2020**

|  |  |  |
| --- | --- | --- |
| **Payee** | **Item** | **Schedule** |
| Anne Ogilvie | Salary (max 18 hours per month) | Monthly |
| HMRC | NI/PAYE | Monthly |
| TP Jones & Co LLP | Payroll | Quarterly |
| OALC | Annual subscription | Once |
| Community First Oxfordshire | Annual subscription | Once |
| Moore | External auditor fee | Once |
| Spelsbury Down Farm | Parish Hall land rent | Once |
| CAS Ltd | Annual parish council insurance | Once |
| Rocketfuel Creative Ltd | Annual domain renewal | Once |
| Rocketfuel Creative Ltd | Annual website hosting and software updates | Once |
| ICO | Data protection fee | Once |

Minute Reference:

Signed:

Title:

Date: