

Scheduled Payments List – year beginning 01 April 2022 to May 2023

Approval is given for the following payments to be made for year beginning 01 April 2022

Payee	Item	Schedule
Anne Ogilvie	Salary (max 18 hours per month)	Monthly
HMRC	NI/PAYE	Monthly
OCC	Clerk pension	Monthly
TP Jones & Co LLP	Payroll	Quarterly
SLCC	Clerk membership (part)	Once
OALC	Annual subscription	Once
Community First Oxfordshire	Annual subscription	Once
Spelsbury Down Farm	Parish Hall land rent	Once
Insurer - TBC	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
Kingham Garden Services	Ledwell Green mowing	Monthly during season
Jane Olds	Internal audit	Once
Microsoft	365 subscription	Once

Minute Reference:

Signed:

Title:

Date: