

SCHEDULED PAYMENTS

19 May 2023

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|-------------------------|----------------------------------|-----------------------|
| Microsoft | Office 365 – council computer | Annually |
| Clerk | Salary | Monthly |
| HMRC | PAYE and NI | Monthly |
| OCC | Pension | Monthly |
| TP Jones & Co LLP | Payroll | Quarterly |
| SLCC | Clerk membership (part) | Annually |
| OALC | Membership | Annually |
| Community First Oxon | Subscription | Annually |
| Spelsbury Down Farm | Parish Hall land rent | Annually |
| Zurich Municipal | Insurance | Annually |
| Rocketfuel Creative Ltd | Domain renewal & SSL certificate | Annually |
| Rocketfuel Creative Ltd | Webhosting/mailbox/update | Annually |
| ICO | Annual registration | Annually |
| Kingham Garden Services | Ledwell Green mowing | Monthly during season |
| Internal auditor | Internal audit | Annually |
| Microsoft | 365 subscription | Annually |
| Parish Online | Subscription | Annually |