

SCHEDULED PAYMENTS

12 May 2024

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
Sandford Estate	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