

Scheduled Payments List – year beginning 01 April 2022

Approval is given for the following payments to be made for year beginning 01 April 2022 to the next ACM in May 2023

Payee	Item	Schedule
Anne Ogilvie	Salary (max 8 hours per week)	Monthly
HMRC	NI/PAYE	Monthly
TP Jones & Co LLP	Payroll	Quarterly
OALC	Annual subscription	Annually
ICO	Data protection fee	Annually
Ubico Ltd	Playground mowing	Monthly
Council insurance company	Insurance renewal	Annually
Kathleen Hannay Will Trust	Rent – allotment land	Annually
Playsafety Ltd	Annual playground inspection	Annually
Anne Ogilvie	Council administration	Monthly
Council chosen provider	Antivirus software renewal	Annually
Microsoft	Office 365 renewal	Annually
SLCC	Part of Clerk subscription	Annually
Chadlington Memorial Hall	Hall hire	Monthly
Jane Olds	Internal audit	Annually
Community First Oxon	Annual subscription	Annually
CPRE	Annual subscription	Annually
Parish Online	Annual subscription	Annually

Minute Reference:

Signed:

Title:

Date: