

SCHEDULED PAYMENTS

01 May 2024

Bitdefender	Antivirus software	Annually
Microsoft	Office 365 – council computer	Annually
Playsafety Ltd	Annual independent playground inspection	Annually
Moore	External auditor	Annually
Aubergine 262 Ltd	Website	Annually
Pampered Paddocks	Grass cutting	Monthly
Clerk	Salary	Monthly
HMRC	PAYE tax & NI	Monthly
Gallagher	Insurance	Annually
OALC	Annual membership	Annually
SLCC	Clerk membership (part)	Annually
CFO	Membership	Annually
CPRE	Membership	Annually
ICO	Annual registration	Annually
Parish Online	Membership	Annually
Chadlington Memorial Hall	Hall hire	Monthly
TP Jones & Co LLP	Payroll	Quarterly
Kathleen Hannay Will Trust	Allotment rent	Annually
APM Internet Ltd	Email mailboxes	Annually
Hugopickering.com	Domain renewals	Annually