

Scheduled Payments List – year beginning 01 April 2025

Approval is given for the following payments to be made for year beginning 01 April 2025 to the next ACM in May 2026

Payee	Item	Schedule
Anne Ogilvie	Salary (max 24 hours per month)	Monthly
HMRC	NI/PAYE	Monthly
TP Jones & Co LLP	Payroll	Quarterly
OALC	Annual subscription	Annually
ICO	Data protection fee	Annually
Richard Thorpe	Spelsbury playground maintenance	Monthly
Council insurance company	Insurance renewal	Annually
Cottsway	Ground rent – Spelsbury playground	Annually
Playsafety Ltd	Annual playground inspection	Annually
Anne Ogilvie	Council administration	Monthly
Anne Ogilvie	Parish maintenance expenses	Monthly
Council chosen provider	Antivirus software renewal	Annually
Council chosen provider	Computer admin software	Annually
SLCC	Part of Clerk subscription	Annually
Spelsbury Memorial Hall	Hall hire	Annually
Parish Online	Mailboxes, domain, website	Annually
Parish Online	Mapping software	Annually
OCC LGPS	Council pension scheme	Monthly

Signed:

Minute Reference:

Date: