**Scheduled Payments List – year beginning 01 April 2021**

**Approval is given for the following payments to be made for year beginning 01 April 2021**

|  |  |  |
| --- | --- | --- |
| **Payee** | **Item** | **Schedule** |
| Anne Ogilvie | Salary (max 18 hours per month) | Monthly |
| HMRC | NI/PAYE | Monthly |
| TP Jones & Co LLP | Payroll | Quarterly |
| OALC | Annual subscription | Annually |
| ICO | Data protection fee | Annually |
| Mr R Leyland | Mowing Spelsbury Playground | Monthly |
| Zurich Municipal | Insurance renewal | Annually |
| Ubico Ltd | Weekly emptying Taston dog bin | Six monthly |
| Cottsway | Ground rent – Spelsbury playground | Annually |
| Playsafety Ltd | Annual playground inspection | Annually |
| Ubico Ltd | Fortnightly emptying Speslbury Fountain bin | Six monthly |
| Anne Ogilvie | Council administration | Monthly |
| Borsuk Software Engineering Ltd | Webhosting, website maintenance | Annually |
| AVG | Antivirus software renewal | Annually |
| Microsoft | Office 365 renewal | Annually |
| SLCC | Part of Clerk subscription | Annually |
| Spelsbury Memorial Hall | Hall hir | Annually |

Minute Reference:

Signed:

Title:

Date: