

APPENDIX B –Preapproved regular automated / contractual payments 2024-2025



**Schedule fo Regular Payments**

<b>Suoplier Name</b>	<b>Method</b>	<b>Details</b>
Salaries	Direct Debit	Nett salaries
PAYE	Direct Debit	Income tax/NIC
LGPS Pension	Direct Debit	Pension payments
Nest Pension	Direct Debit	Pension payments
Dataplan	Direct Debit	Payroll administration
BT Group	Direct Debit	Broadband
VATix	Direct Debit	Lone working app
Personnel Advice	Standing Order	Personnel advice
EE	Direct Debit	Mobile telephone
Pescotek	BACS	Mole control
Lincoln Web Design	BACS	Office 365
Active 8	BACS	Telephone facilities
Bank	Direct Debit	Bank fees
Energy / Old School SH	Direct Debit	Gas
Energy / Old School LH	Direct Debit	Gas
Energy / Mulsanne Park	Direct Debit	Gas
Energy / Old School	Direct Debit	Electricity
Energy / Parish office	Direct Debit	Electricity
Energy / Mulsanne Park	Direct Debit	Electricity
Konica Minolta	BACS	Photocopier
Fleetdrive Management	Direct Debit	Vehicle lease
Anglian Water	Direct Debit	
Anglian Water	Direct Debit	
Anglian Water	Direct Debit	

All payments are variable

