



## Schedule of Regular Payments

Supplier Name	Method	Details
Salaries	BACS	Nett Salaries
PAYE	Direct Debit	Income Tax/NIC
LSPS Pension	Direct Debit	Pension Contributions
Nest Pension	Direct Debit	Pension Contributions
IRIS Payroll	Direct Debit	Payroll administration
BT Group	Direct Debit	Broadband
VAT Ix	Direct Debit	Lone working app
Personnel Advice & Solutions	Standing Order	Personnel advice
EE	Direct Debit	Mobile telephone
Executive Cleaning	BACS	Cleaning services
Lincoln Web Design	BACS	IT Services/Office 365
Active 8	BACS	Telephone
Energy / Old School Small Hall	Direct Debit	Gas / Electricity
Energy / Old School Large Hall	Direct Debit	Gas / Electricity
Energy / Mulsanne Park & Pavillion	Direct Debit	Gas / Electricity
Energy / Parish Office	Direct Debit	Gas / Electricity
Unity Bank	Direct Debit	Bank charges
Co Op Bank	Direct Debit	Bank Charges
Konica Minolta	BACS	Photocopier
Fleetdrive Management	Direct Debit	Vehicle lease
Anglian Water / Old School	Direct Debit	Water
Anglian Water / Mulsanne	Direct Debit	Water
Anglian Water / Office	Direct Debit	Water
Peninsula Solutions	Direct Debit	H&S Services

All payments are variable apart from Personnel Advice & Solutions

Approved at Annual Council Meeting 20th May 2025