FUTURE SERVICE DELIVERY CONTRACT

SCHEDULE 2.1

ANNEX A - PAYROLL, CONTROL AND ACCOUNTING

APPENDIX 2 - THIRD PARTY PAYMENT SCHEDULE

Insurance	ADAT 73	Last Working Day of the month
	ADAT 88	Last Working Day of the month
	ADAT Gurkha	Last Working Day of the month
	ADAT MAT	Last Working Day of the month
	Forces Safeguard	On agreed date
	JPA PAX Insurance	On agreed date
	N TRUST PAYOVER	Last Working Day of the month
	Pax Life	On agreed date
	Personal Accident Insurance	On agreed date
	RAF DF Dincome Post 90	On agreed date
	RAF DF Dincome Post90 Arrears	On agreed date
	RAF DF Dincome Pre 90	On agreed date
	SLI Deduction (closed to new members wef May 2018) but will continue to operate through to the end of contract on 30 Apr 2034.	Last Working Day of the month

Charity	ADT	5th Working Day of subsequent month
	Service Charity Monthly	6th Working Day of subsequent month
	Service Charity Mid Year	5th Working Day of subsequent month
	Service Charity Yearly	5th Working Day of subsequent month
	Service Days Pay Giving	5th Working Day of subsequent month
	RAF Benevolent Fund March Arrears	5th Working Day of subsequent month
	Give as You Earn	On agreed date

HMRC	PAYE Tax and NI (Employers & Employees)	On 19th Calendar Day of Subsequent Month (preceding Fri if Payment Day falls on Sat or Sun)
	Student Loan	On 19th Calendar Day of Subsequent Month (preceding Fri if Payment Day falls on Sat or Sun)
	Apprentice Levy	On 19th Calendar Day of Subsequent Month (preceding Fri if Payment Day falls on Sat or Sun)
	PAYE Settlement Agreement	As directed by the Authority (DBS MilPers MilOps PPG&A)
	P11D	As directed by the Authority (DBS MilPers MilOps PPG&A)

	Regulation 72/75 Charges	As requested

LSAP/FHTB	Long Service Advance of Pay (Payment to Solicitor)	On agreed date
	Forces Help to Buy (Payment to Solicitor)	On agreed date

Sports Lottery	RN Sports Lottery	Last Working Day of the month
	Army Sports Lottery	Last Working Day of the month
	RAF Sports Lottery	Last Working Day of the month

Pensions	JPA AVC	Last Working Day of the month
	Stakeholder	On agreed date

Misc	CSA Deduction	Last Working Day of the month
	Childcare Vouchers	Last Working Day of the month
	Court Order Non-Priority NTPP	On agreed date
	Credit Union	Last Working Day of the month
	Family Maintenance Overseas	Last Working Day of the month
	Family Maintenance UK	Last Working Day of the month
	Gibraltar Social Insurance Fund	On agreed date
	MRPC Employer Reimbursement	On agreed date
	MOD Mil Compensation Payments	On agreed date

AFPS	Transfer Value Payments	As requested
	Terminal Benefits	As requested

	Special Capital Payments Payments to Guardians of Children of SPs KIA	As requested As requested

AFCS	Compensation Payments	As requested