

# Payment Schedule

## Accounts for payment JANUARY 2024

SUPPLIER	SERVICE	£
Staff	Salaries	4180.89
HMRC	Tax/N.I	1209.45
Cheshire Pension Fund	Pensions	968.20
J & J LANDSCAPES	Grounds Maint. Contract	1152.00
NTC	Play inspections	90.00
NTC	X3 new gates NRRG	4776.00
Plusnet	Office broadband/phone	75.58
Itseeze	Website & domain	60.00
ID Mobile	Mobile Phone	14.99
BT	Office phone and internet	51.02
Suez	Cemetery waste – o/s October inv	157.68
	Cemtery waste December inv	161.76
Google	Cloud storage	1.59
Eon next	Cem electricity	302.00
British Gas	NRRG electricity	28.01
Water Plus	Cemetery	26.21
DM payroll services	Payroll services for 6 months	838.80
Microsoft	Office 365 subscrption	79.99