

Payments Schedule**26 October 2022****Period 7**

Date	Payee	Description	BACs ref.	£
26/10/2022	Christopher Cook	Salary	BACS247	249.02
26/10/2022	HMRC	PAYE	BACS248	62.20
26/10/2022	WesternWeb Limited	Website compliance update	BACS249	180.00
26/10/2022	Malcolm Fletcher	First Aid kits expenses	BACS250	61.50
26/10/2022	Dave Edwards	Remembrance Wreath S.137	BACS251	28.98
All BACs payment amounts today				£ 581.70

Signed
Position
Date

26/10/2022