

Agenda 10C (F&P 17th May 2022)

PAYMENT SCHEDULES

INVOICES RECEIVED & PROCESSED FOR MAY 2022

Approving purchase daybook references 2149-2194

Page 433-435 (ref number 2149 -2194)	£25,224.89
Cashbook (page 272)	£50.00
Additional Spreadsheet (items 1-12)	£57,599.24
Total	£82,874.13