

Agenda 8C (F&P 18th October 2022)

Payment Schedules

Invoices Received & Processed for September
and October 2022

Approving purchase daybook references 2430 - 2492

Pages 467 - 468	£10,129.27
Pages 469 - 470	£16,166.00
Cashbook Page 278	£88,983.09
Total	£115,278.36