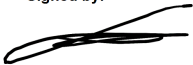


Payment Schedule 16th July 2026	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy checked	Invoice Details
No Butts Bin Co. Ltd	£ 201.30	£ 40.26	£ 241.56	P31	14:41:38	10:20:25	VM	Bike stands
EWBPC	£ 26.50		£ 26.50	P32	14:41:38	10:20:25	VM	Room Hire
Mrs Vicky Middleton-Head	£ 645.14	£ -	£ 645.14	P33	14:41:38	10:20:25	VM	Salary Month 4
HMRC	£ 215.10	£ -	£ 215.10	P34	14:41:38	10:20:25	VM	HMRC Month 4
WSCC Pensions	£ 167.90		£ 167.90	P35	14:41:38	10:20:24	VM	Pension Month 4
	£ -		£ -		N/A	N/A		
	£ -		£ -		N/A	N/A		
	£ 1,054.64	£ -	£ 1,054.64		N/A	N/A	N/A	

All invoices listed have been examined, verified and certified by the RFO

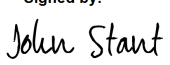
I, Frank Doel

Signed by:

7E093B38BB CF410...

confirm that I have reviewed the attached invoices and authorise payment.

16th July 2026

I, John Stant

Signed by:

BD29873EF0FE4B6...

confirm that I have reviewed the attached invoices and authorise payment.

17th July 2026

End of Data