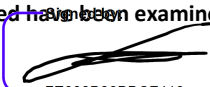


Payment Schedule 22nd July 2026	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked VM	Invoice Details
Groundwave Groundworks Limited	£ 2,480.00	£ 496.00	£ 2,976.00	P36	14:46:13	21:47:29	VM	Installation of bike stands
EE Mobile	£ 17.00		£ 17.00	P37	N/A	N/A	VM	Office mobile
Unity Trust Bank	£ 7.00		£ 7.00	P38	N/A	N/A	VM	Bank charges
	£ 2,504.00	£ -	£ 3,000.00		N/A	N/A	N/A	

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

I, Frank Doel



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

23rd July 2026

I, John Stant

Signed by:


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

23rd July 2026

End of Data

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