

Spend Deadline	Amount
06/12/2031	£2,957,996.10
30/09/2031	£2,764,215.25
25/01/2033	£2,720,197.59
09/05/2038	£2,717,662.68
31/05/2038	£2,717,662.68
31/05/2038	£2,717,662.68
30/06/2031	£2,599,030.71
14/04/2031	£2,500,067.05
10/07/2034	£2,417,441.86
02/06/2036	£2,316,069.06
02/07/2036	£2,316,069.05
22/04/2036	£2,273,193.30
31/03/2031	£2,187,673.70
17/02/2030	£2,156,491.07
14/04/2040	£2,101,732.31
02/07/2031	£1,621,635.03
31/12/2029	£1,483,719.96
18/10/2033	£1,375,469.64
31/01/2033	£1,223,683.72
06/12/2029	£1,200,000.00
02/07/2031	£1,198,944.75
31/12/2029	£1,186,975.97
06/12/2029	£945,488.37
15/08/2032	£912,284.52
25/01/2033	£808,935.90
28/06/2032	£790,284.36
31/07/2033	£735,243.06
13/06/2029	£720,143.53
14/04/2031	£717,110.74
01/11/2031	£716,873.61
01/11/2031	£670,019.13
09/11/2031	£668,402.78
09/04/2033	£661,719.79
28/03/2033	£661,719.78
06/04/2033	£661,719.78
02/07/2031	£655,546.94
04/09/2030	£617,335.65
02/07/2031	£604,008.75
08/11/2029	£545,069.18
12/10/2033	£441,142.86
23/02/2032	£405,087.63
02/08/2031	£394,588.61
05/04/2033	£392,429.46
02/07/2031	£376,738.36
02/08/2031	£373,881.33
24/11/2027	£373,869.62
02/08/2031	£341,670.02
12/11/2034	£335,902.53
19/07/2026	£331,855.47

09/05/2038	£319,498.53
31/05/2038	£319,498.53
31/05/2038	£319,498.53
02/10/2033	£309,590.96
01/05/2028	£307,400.00
02/08/2031	£299,105.07
24/12/2035	£274,192.00
06/07/2031	£260,438.07
14/04/2031	£243,372.48
02/07/2031	£224,480.55
18/10/2033	£224,017.86
30/11/2030	£221,574.88
13/09/2034	£220,932.66
13/09/2034	£220,932.66
13/09/2034	£220,932.66
13/09/2034	£220,932.66
25/10/2032	£216,103.54
15/09/2027	£202,967.49
14/12/2027	£197,649.09
20/12/2031	£194,450.41
27/08/2034	£193,605.06
09/07/2029	£192,021.73
28/05/2028	£188,479.51
02/10/2033	£186,793.56
09/11/2031	£182,291.67
07/03/2033	£176,559.94
25/01/2033	£171,397.60
11/05/2032	£167,393.09
02/07/2031	£160,577.33
16/01/2039	£157,614.22
12/05/2026	£155,951.47
29/09/2027	£152,973.50
02/08/2031	£152,892.36
14/04/2031	£151,941.66
15/08/2032	£149,391.72
04/09/2030	£137,278.62
02/07/2031	£135,378.29
02/07/2031	£135,378.29
29/06/2042	£129,825.61
08/01/2029	£127,914.73
08/11/2029	£123,050.74
01/04/2035	£120,908.26
15/08/2032	£120,749.53
14/04/2031	£120,588.24
12/02/2031	£120,220.59
06/08/2039	£119,286.07
02/07/2031	£116,705.43
02/07/2031	£116,705.43
02/07/2031	£116,705.43
25/01/2033	£116,305.15

13/09/2034	£116,269.36
07/11/2029	£113,185.53
20/11/2035	£112,050.00
28/03/2033	£110,887.95
06/04/2033	£110,887.95
09/04/2033	£110,887.95
08/01/2029	£110,271.32
01/08/2028	£108,245.82
01/04/2035	£106,607.81
02/01/2029	£103,740.26
24/12/2026	£103,458.26
04/09/2030	£103,356.89
14/04/2031	£103,102.94
15/12/2026	£102,635.66
16/12/2036	£101,392.04
17/07/2030	£100,000.00
02/01/2029	£99,540.64
04/09/2030	£97,229.18
02/07/2031	£96,674.11
02/07/2031	£96,188.61
06/11/2033	£94,690.63
23/08/2028	£94,343.97
08/01/2029	£90,953.47
02/04/2039	£90,133.33
08/01/2029	£88,217.05
18/03/2037	£86,250.00
02/10/2033	£86,105.50
02/12/2026	£85,344.47
15/08/2032	£80,382.89
31/07/2033	£80,208.33
25/01/2033	£79,008.24
13/07/2032	£76,148.44
24/04/2027	£74,258.60
14/04/2040	£73,423.71
30/06/2031	£71,186.14
24/11/2027	£70,931.31
14/04/2031	£70,039.73
24/11/2027	£68,802.69
17/07/2032	£66,913.04
14/12/2027	£63,070.54
29/12/2033	£60,625.00
20/11/2035	£60,000.00
31/03/2031	£59,813.77
24/06/2029	£59,129.09
11/05/2032	£58,764.89
07/11/2039	£58,263.70
31/03/2031	£57,285.56
11/05/2032	£56,391.37
23/02/2032	£54,819.77
23/02/2032	£54,819.77

23/02/2032	£54,819.77
01/11/2033	£54,554.09
21/04/2031	£53,609.47
09/11/2031	£53,472.22
16/05/2024	£52,758.97
02/07/2031	£52,517.44
02/07/2031	£52,517.44
02/07/2031	£52,517.44
02/07/2031	£52,517.44
02/07/2031	£52,517.44
02/07/2031	£52,517.44
02/07/2031	£52,517.44
19/01/2034	£52,500.00
20/06/2030	£52,370.30
25/01/2033	£52,169.79
19/10/2028	£51,235.12
19/10/2028	£51,235.12
19/10/2028	£51,235.12
10/01/2032	£50,253.81
19/11/2028	£49,479.89
19/11/2028	£49,479.89
15/08/2032	£47,100.85
24/11/2027	£46,456.81
05/09/2026	£45,178.58
02/12/2026	£44,711.62
11/04/2026	£44,687.50
24/04/2027	£44,031.60
25/01/2033	£42,603.87
20/12/2031	£40,510.50
02/10/2033	£39,871.45
18/11/2029	£39,116.07
11/05/2032	£38,798.48
15/08/2032	£37,107.10
02/08/2031	£35,521.00
11/05/2032	£34,978.46
11/05/2032	£34,978.46
15/08/2032	£34,415.60
02/07/2031	£33,844.57
02/10/2033	£32,258.47
13/03/2034	£30,756.78
30/06/2031	£30,478.05
12/08/2032	£29,531.25
17/10/2029	£28,872.36
31/07/2033	£28,072.92
02/06/2036	£27,742.06
04/09/2030	£27,165.29
22/08/2032	£26,250.00
15/08/2032	£25,826.54
30/06/2031	£22,871.68
24/10/2029	£22,187.47

02/07/2031	£22,050.00
24/11/2027	£21,986.76
22/04/2036	£21,713.15
22/04/2036	£21,713.15
02/06/2036	£21,713.15
02/06/2036	£21,713.15
02/07/2036	£21,713.15
02/07/2036	£21,713.15
14/01/2027	£21,548.92
25/07/2034	£21,494.02
28/08/2034	£21,494.02
13/09/2034	£21,494.02
04/12/2033	£21,254.98
10/01/2034	£21,254.98
01/05/2034	£21,254.98
16/02/2031	£19,189.28
01/05/2028	£17,605.13
17/09/2029	£17,550.07
02/07/2031	£17,000.00
09/05/2038	£16,974.78
09/05/2038	£16,974.78
09/05/2038	£16,974.78
09/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
31/05/2038	£16,974.78
20/02/2027	£16,908.78
04/04/2026	£16,551.00
02/01/2029	£16,335.61
22/01/2040	£16,051.21
17/02/2040	£15,342.64
31/03/2026	£14,925.00
17/10/2029	£14,587.10
31/03/2031	£14,166.24
13/09/2029	£13,661.34
15/08/2032	£13,005.30
14/04/2031	£12,478.61
06/11/2028	£11,526.70
17/10/2029	£11,484.10
06/11/2028	£11,060.07
11/05/2032	£10,823.17
02/10/2033	£10,285.78
26/02/2029	£9,491.00
02/10/2033	£8,218.84
24/12/2026	£8,177.57

28/05/2028	£8,091.12
02/10/2033	£7,643.38
28/05/2028	£7,337.01
02/07/2031	£7,200.00
02/02/2038	£7,178.02
25/07/2034	£7,145.14
02/10/2033	£6,948.51
11/05/2032	£6,302.68
01/05/2028	£6,110.74
29/09/2027	£6,039.13
12/05/2026	£5,713.02
14/08/2027	£5,568.24
20/06/2030	£4,755.79
29/09/2027	£4,716.25
28/11/2026	£4,577.99
19/01/2034	£4,500.00
23/02/2034	£4,461.01
16/10/2030	£4,420.24
25/03/2026	£4,371.43
27/05/2035	£4,188.72
01/07/2034	£3,984.38
02/07/2031	£3,750.00
26/02/2031	£3,750.00
23/10/2030	£3,750.00
17/06/2026	£3,677.66
04/11/2032	£3,546.38
17/10/2029	£3,018.37
02/10/2033	£2,955.44
17/09/2029	£2,915.21
30/09/2025	£2,322.69
29/09/2027	£2,199.10
18/03/2040	£2,150.94
02/10/2033	£2,123.16
28/10/2026	£2,061.16
06/11/2028	£1,815.07
02/02/2038	£1,152.77
20/02/2027	£1,104.42
08/09/2026	£815.51
02/10/2033	£699.96
08/01/2029	£552.05
04/04/2026	£457.21
21/12/2027	£207.62
14/08/2027	£198.09
25/03/2026	£114.68