

Invoice amount	Date Paid
£9,902.15	11-May-10
£9,114.71	18-May-10
£644.88	27-May-10
£2,667.25	03-Jun-10
£72.48	08-Jun-10
£39.65	08-Jun-10
£34.35	08-Jun-10
£87.43	08-Jun-10
£66.09	08-Jun-10
£13.21	08-Jun-10
£3,201.52	16-Jun-10
£7,980.01	18-Jun-10
£2,323.91	21-Jun-10
£887.70	29-Jun-10
£582.33	02-Jul-10
£35.44	07-Jul-10
£8,328.23	16-Jul-10
£443.91	19-Jul-10
£1,468.75	26-Jul-10
£1,468.75	26-Jul-10
£223,986.14	27-Jul-10
£10.58	27-Jul-10
£1,753.58	02-Aug-10
£29.38	13-Aug-10
£2,825.41	25-Aug-10
£5,992.39	27-Aug-10
£8,357.34	03-Sep-10
£329.00	08-Sep-10
£582.33	10-Sep-10
£393.62	13-Sep-10
£286,868.69	17-Sep-10
£637.79	20-Sep-10
£954.23	24-Sep-10
£32,210.67	01-Oct-10
£12,019.42	01-Oct-10
£42,098.67	01-Oct-10
£32,166.73	01-Oct-10
£352.50	02-Nov-10
£807.36	02-Nov-10
£279,036.10	08-Nov-10
£47.00	15-Nov-10
£15,558.64	16-Nov-10
£719.77	17-Nov-10
£4.20	19-Nov-10
£58.75	19-Nov-10
£665.14	25-Nov-10

£23.50	30-Nov-10
£5,658.73	30-Nov-10
£23.50	30-Nov-10
£23.50	30-Nov-10
£4,817.50	01-Dec-10
£881.25	01-Dec-10
£1,762.50	01-Dec-10
£763.75	01-Dec-10
£2,776.09	16-Dec-10
£686.38	10-Jan-11
£695.46	01-Feb-11
£34,815.50	03-Feb-11
£209,181.75	03-Feb-11
£680.41	28-Feb-11
£9,069.49	01-Mar-11
£12.86	03-Mar-11
£2,695.18	04-Mar-11
£1,264.69	07-Mar-11
£5,526.00	08-Mar-11
£30.78	09-Mar-11
£133.81	09-Mar-11
£186,825.00	10-Mar-11
£582.33	14-Mar-11
£51,449.09	16-Mar-11
£220,649.88	16-Mar-11
£5,317.30	21-Mar-11
£88,204.36	21-Mar-11
£73,121.87	21-Mar-11
£8,676.37	22-Mar-11
£134.29	22-Mar-11
£8,292.43	22-Mar-11
£0.88	22-Mar-11
£0.88	22-Mar-11
£0.88	22-Mar-11
£647.74	23-Mar-11
£179.80	23-Mar-11
£804.19	28-Mar-11
£25,837.72	31-Mar-11
£12,300.00	01-Apr-11
£2,460.00	03-May-11
£318,865.66	04-May-11
£7,650.00	06-May-11
£48.00	06-May-11
£4,920.00	12-May-11
£48.00	16-May-11
£48.00	16-May-11
£48.00	16-May-11

£48.00	16-May-11
£45.60	20-May-11
£14.87	23-May-11
£48.00	23-May-11
£2,693.22	23-May-11
£48.00	01-Jun-11
£730.73	02-Jun-11
£730.93	02-Jun-11
£4,500.22	14-Jun-11
£86.40	15-Jun-11
£594.72	15-Jun-11
£2,460.00	20-Jun-11
£1,800.00	24-Jun-11
£66.00	29-Jun-11
£48.00	29-Jun-11
£4,920.00	01-Jul-11
£8,821.51	08-Jul-11
£16,361.86	15-Jul-11
£90.00	19-Jul-11
£257,017.80	01-Aug-11
£224,495.73	02-Aug-11
£3,000.00	03-Aug-11
£156.31	22-Aug-11
£60.00	24-Aug-11
£1,500.00	24-Aug-11
£2,564.17	26-Aug-11
£8,522.64	26-Aug-11
£3,000.00	30-Aug-11
£3,000.00	31-Aug-11
£7.54	09-Sep-11
£7.54	09-Sep-11
£7.54	09-Sep-11
£7.54	09-Sep-11
£7.54	09-Sep-11
£7.54	09-Sep-11
£7.70	09-Sep-11
£7.70	09-Sep-11
£7.70	09-Sep-11
£7.70	09-Sep-11
£9.46	09-Sep-11
£133.81	09-Sep-11
£4,094.83	07-Oct-11
£112.13	07-Oct-11
£1,200.00	12-Oct-11
£5,580.00	14-Oct-11
£17,406.90	14-Oct-11
£28,155.57	21-Oct-11

£238,420.01	26-Oct-11
£256,624.26	26-Oct-11
£24.00	28-Oct-11
£14.29	01-Nov-11
£930.00	09-Nov-11
£6,585.13	11-Nov-11