

Tidal Energy Limited - WEFO Grant - Deltastream Transactions - Summary of First Claim to 31 May 2010

WEFO CATEGORY	RETROSPECTIVE	FEB 2010	MAY 2010	TOTAL CLAIM
ADMIN, Photocopying	1,638.75			1,638.75
ADMIN, Photocopying - INELIGIBLE				-
ADMIN, Stationery	999.80	175.35	683.87	1,859.02
ADMIN, Stationery - INELIGIBLE	238.32			238.32
ESTATES, Prof Fees	17,581.28	7,787.00	4,750.00	30,118.28
ESTATES, Prof Fees - INELIGIBLE				-
LEGAL & PROF, Consultancy	167,543.24	13,545.00	15,676.00	196,764.24
LEGAL & PROF, Consultancy - INELIGIBLE	393,108.54	70,693.33	32,429.90	496,231.77
MARKETING & PROM, Advertising & promotion	200.00	352.00	108.00	660.00
MARKETING & PROM, Advertising & promotion - INELIGIBLE		3,882.00		3,882.00
MARKETING & PROM, Exhibitions	435.06	10.00		445.06
MARKETING & PROM, Exhibitions - INELIGIBLE				-
MARKETING & PROM, Media Costs	4,200.80			4,200.80
MARKETING & PROM, Media Costs - INELIGIBLE	12,744.25			12,744.25
MARKETING & PROM, Meetings & Confs	6,333.06	574.04	2,320.90	9,228.00
MARKETING & PROM, Meetings & Confs - INELIGIBLE	260.00			260.00
OVERHEAD, Indirect	150,481.00	26,342.00	29,340.00	206,163.00
OVERHEAD, Indirect - INELIGIBLE				-
STAFF, Directors	216,508.20	54,520.09	48,984.12	320,012.41
STAFF, Directors - INELIGIBLE				-
STAFF, Pension	12,960.00	2,829.00	2,829.00	18,618.00
STAFF, Pension - INELIGIBLE				-
STAFF, Project Workers	38,940.00	7,713.00	6,867.00	53,520.00
STAFF, Project Workers - INELIGIBLE				-
TRAVEL & TRANS, Subsistence	10,186.85	2,442.89	936.59	13,566.33
TRAVEL & TRANS, Subsistence - INELIGIBLE	1,150.38	197.58	97.51	1,445.47
TRAVEL & TRANS, Travel & Trans	14,762.68	2,118.77	3,658.88	20,540.33
TRAVEL & TRANS, Travel & Trans - INELIGIBLE				-
Totals	1,050,272.21	193,182.05	148,681.77	1,392,136.03
Ineligible	407,501.49	74,772.91	32,527.41	514,801.81
ELIGIBLE	642,770.72	118,409.14	116,154.36	877,334.22
Grant Claimed @ 56.806%				498,378.48

Tidal Energy Limited - Wefo Grant - Deltastream Transactions - Quarter to 31 May 2010

Supplier	Invoice no.	WEFO Coding	Filing ref	Description	Net	VAT	Gross
Bank of Scotland	APRIL EXP	7108	400	April CC expenses	82.80	10.24	93.04
Staff 01	40210	7108	375	Feb expenses	14.00	0.00	14.00
Copy Print	3104	7108	373	Over print WEFO logo on paper	30.00	5.25	35.25
Copy Print	3114	7108	380	CD & label printing	120.00	21.00	141.00
Eco2 Limited	287	7108	336	Recharge costs - TNT Postage	437.07	65.56	502.63
Eversheds	90792335	7301	389	Fees 24/08/09 - 23/02/10	4,750.00	831.25	5,581.25
Annie Haycock	20101AA	7504	388	Survey of ramsey sound x 22	3,850.00	0.00	3,850.00
Atmos Consulting	3837	7405	390	Further Ornithol	576.00	100.80	676.80
RG Ayre & Co	310310	7102	394	March 2010 consultancy	3,750.00	0.00	3,750.00
RG Ayre & Co	280410	7102	395	April consultancy	3,750.00	0.00	3,750.00
RG Ayre & Co	260510	7102	406	May Consultancy	3,750.00	0.00	3,750.00
Atkins Bennett Ltd	9065613	7205	378	Costs 30/01/10 - 26/02/10	210.00	36.75	246.75
Atkins Bennett Ltd	10005869	7205	402	Turbine design concept	16,455.00	2,879.62	19,334.62
Blanket Communications	149	7602	372	PR & Marketing Feb 2010	600.00	105.00	705.00
Blanket Communications	150	7602	387	PR March 2010	600.00	105.00	705.00
Blanket Communications	151	7602	396	PR April 2010	600.00	105.00	705.00
Compass Coaching	10351	7607	374	Business plan stage 1	550.00	96.25	646.25
Eco2 Limited	286	7108	335	Credit inv 264a	(1,934.22)	(290.13)	(2,224.35)
Lola Composites Ltd	348A	7212	363	Meeting support for Deltastrea	1,950.00	341.25	2,291.25
Malcolm G Barradell	RSTEL010	7503	384	Fieldwork/observation March 10	1,618.00	0.00	1,618.00
Malcolm G Barradell	11	7503	397	Fieldwork April 2010	1,618.00	0.00	1,618.00
Malcolm G Barradell	RSTEL012	7503	404	Fieldwork May 2010	1,618.00	0.00	1,618.00
Payment for copy of ES	BA060510	7108	N/A	Payment for copy of ES	(10.00)	0.00	(10.00)
PML Applications Ltd	I500327	7403	370	Prototype test site	7,157.00	1,252.48	8,409.48
PML Applications Ltd	I500328	7403	371	Travel expenses	558.12	97.67	655.79
UDL Intellectual Property	296480	7601	392	Reviewing PCT searches	840.00	147.00	987.00
Eco2 Limited	287	7108	336	Recharge costs - Digital Video Bloomberg MM TEL	108.00	16.20	124.20
Bank of Scotland	APRIL EXP	7108	400	April CC expenses	45.00	0.00	45.00
Bank of Scotland	May	7108	415	May CC Statement	(31.50)	0.00	(31.50)
Eco2 Limited	306	7108	356	Recharge BWEA Wave & Tidal Con	1,044.95	182.87	1,227.82
Enterprise Events Ltd	M20694/749	7108	381	CleanTech Online event	45.00	7.88	52.88
Renewable UK	5010	7602	385	Exhibition 26th May 2010	1,192.50	208.69	1,401.19
Starbites	STA01446	7108	379	Buffet 01/03/10	24.95	0.00	24.95
Eco2 Limited	317	7108	393	Services March 2010 - see schedule	9,780.00	1,711.50	11,491.50
Eco2 Limited	323	7108	401	Recharges April 10 - see schedule	9,780.00	1,711.50	11,491.50
Eco2 Limited	327	7108	405	May 2010 recharges - see schedule	9,780.00	1,711.50	11,491.50
Eco2 Limited	317	7105	393	Services March 2010 - Staff 01	6,425.00	1,124.38	7,549.38
Eco2 Limited	323	7105	401	Services April 10 - Staff 01	6,425.00	1,124.38	7,549.38
Eco2 Limited	327	7105	405	Services May 10 - Staff 01	6,425.00	1,124.38	7,549.38
Salaries	N/A	7104	N/A	Staff 02	9,903.06	0.00	9,903.06
Salaries	N/A	7104	N/A	Staff 02	9,903.03	0.00	9,903.03
Salaries	N/A	7104	N/A	Staff 02	9,903.03	0.00	9,903.03
Eco2 Limited	317	7105	393	Services March 2010 - Staff 01	318.00	55.65	373.65
Eco2 Limited	317	7107	393	Services March 2010 - Staff 03	125.00	21.88	146.88
Eco2 Limited	323	7105	401	Services April 2010 - Staff 01	318.00	55.65	373.65
Eco2 Limited	323	7107	401	Services April 2010 - Staff 03	125.00	21.88	146.88
Eco2 Limited	327	7105	405	Services May 2010 - Staff 01	318.00	55.65	373.65
Eco2 Limited	327	7107	405	Services May 2010 - Staff 03	125.00	21.88	146.88
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Eco2 Limited	317	7107	393	Services March 2010 - Staff 03	2,289.00	400.58	2,689.58
Eco2 Limited	323	7107	401	Services April 2010 - Staff 03	2,289.00	400.58	2,689.58
Eco2 Limited	327	7107	405	Services May 2010 - Staff 03	2,289.00	400.58	2,689.58
Bank of Scotland	190310	7108	386	March Credit Card Statement	460.65	84.57	545.22
Bank of Scotland	May	7108	415	May Credit Card Statement	359.77	0.00	359.77
Staff 01	40210	7108	375	Feb expenses	35.92	3.92	39.84
Staff 01	APRIL EXP	7108	399	Staff 01 Expenses	23.43	7.37	30.80
Staff 05	FEB EXP	7108	382	February expenses	11.87	1.17	13.04
Staff 05	40238	7108	391	March expenses	3.43	0.00	3.43
Staff 05	APRIL EXP	7108	398	April expenses	39.90	8.64	48.54
Staff 03	40238	7108	383	March expenses	1.62	0.28	1.90
Bank of Scotland	190310	7108	386	March CC stmt	23.32	0.00	23.32
Bank of Scotland	May	7108	415	May CC Statement	45.89	0.00	45.89
Staff 01	40210	7108	375	Feb expenses	13.80	0.00	13.80
Staff 01	APRIL EXP	7108	399	Staff 01 Expenses	7.00	0.00	7.00
Staff 05	40238	7108	391	March expenses	7.50	0.00	7.50
Bank of Scotland	190310	7108	386	March CC stmt	1,069.93	0.00	1,069.93
Bank of Scotland	APRIL EXP	7108	400	April CC expenses	875.72	0.00	875.72
Bank of Scotland	May	7108	415	May CC Statement	270.53	112.49	383.02
Staff 01	40210	7108	375	Feb expenses	168.27	0.00	168.27
Staff 01	APRIL EXP	7108	399	Staff 01 Expenses	167.84	0.00	167.84
Staff 05	FEB EXP	7108	382	February expenses	398.80	4.40	403.20
Staff 05	40238	7108	391	March expenses	252.19	5.68	257.87
Staff 05	APRIL EXP	7108	398	April expenses	296.79	0.00	296.79
Staff 03	40238	7108	383	March expenses	158.81	1.79	160.60
					148,681.77	16,497.87	165,179.64

Invoice Date	Date Paid	PAID / UNPAID	ACCESS PERIOD	WEFO CLAIM	WEFO CATEGORY
21-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	ADMIN, Stationery
28-Feb-10	01-Mar-10	PAID	2010 P02	MAY 2010	ADMIN, Stationery
24-Feb-10	07-Apr-10	PAID	2010 P02	MAY 2010	ADMIN, Stationery
16-Mar-10	07-Apr-10	PAID	2010 P03	MAY 2010	ADMIN, Stationery
31-Dec-09	28-Apr-10	PAID	2009 P12	MAY 2010	ADMIN, Stationery
17-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	ESTATES, Prof Fees
5-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	LEGAL & PROF, Consultancy
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy
31-Mar-10	16-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy
28-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	LEGAL & PROF, Consultancy
26-May-10	26-May-10	PAID	2010 P05	MAY 2010	LEGAL & PROF, Consultancy
3-Mar-10	07-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
10-May-10	26-May-10	PAID	2010 P05	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
26-Feb-10	06-Apr-10	PAID	2010 P02	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
28-Feb-10	07-Apr-10	PAID	2010 P02	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
31-Dec-09	28-Apr-10	PAID	2009 P12	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
1-Feb-10	07-Apr-10	PAID	2010 P02	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
30-Mar-10	07-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
25-May-10	26-May-10	PAID	2010 P05	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
6-May-10	06-May-10	PAID	2010 P05	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
24-Feb-10	07-Apr-10	PAID	2010 P02	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
24-Feb-10	07-Apr-10	PAID	2010 P02	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	LEGAL & PROF, Consultancy - INELIGIBLE
31-Dec-09	28-Apr-10	PAID	2009 P12	MAY 2010	MARKETING & PROM, Advertising & promotion
21-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	MARKETING & PROM, Meetings & Confs
21-May-10	28-May-10	PAID	2010 P05	MAY 2010	MARKETING & PROM, Meetings & Confs
4-Feb-10	28-Apr-10	PAID	2010 P02	MAY 2010	MARKETING & PROM, Meetings & Confs
18-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	MARKETING & PROM, Meetings & Confs
22-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	MARKETING & PROM, Meetings & Confs
1-Mar-10	07-Apr-10	PAID	2010 P03	MAY 2010	MARKETING & PROM, Meetings & Confs
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	OVERHEAD, Indirect
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	OVERHEAD, Indirect
26-May-10	27-May-10	PAID	2010 P05	MAY 2010	OVERHEAD, Indirect
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Directors
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	STAFF, Directors
26-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Directors
26-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Directors
28-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	STAFF, Directors
27-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Directors
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Pension
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Pension
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	STAFF, Pension
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	STAFF, Pension
26-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Pension
26-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Pension
26-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Pension
28-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	STAFF, Pension
27-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Pension
31-Mar-10	28-Apr-10	PAID	2010 P03	MAY 2010	STAFF, Project Workers
30-Apr-10	26-May-10	PAID	2010 P04	MAY 2010	STAFF, Project Workers
26-May-10	27-May-10	PAID	2010 P05	MAY 2010	STAFF, Project Workers
19-Mar-10	26-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence
21-May-10	28-May-10	PAID	2010 P05	MAY 2010	TRAVEL & TRANS, Subsistence
28-Feb-10	01-Mar-10	PAID	2010 P02	MAY 2010	TRAVEL & TRANS, Subsistence
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Subsistence
28-Feb-10	23-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence
31-Mar-10	15-Apr-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Subsistence
31-Mar-10	29-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence
19-Mar-10	26-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence - INELIGIBLE
21-May-10	28-May-10	PAID	2010 P05	MAY 2010	TRAVEL & TRANS, Subsistence - INELIGIBLE
28-Feb-10	01-Mar-10	PAID	2010 P02	MAY 2010	TRAVEL & TRANS, Subsistence - INELIGIBLE
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Subsistence - INELIGIBLE
31-Mar-10	15-Apr-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Subsistence - INELIGIBLE
19-Mar-10	26-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Travel & Trans
21-Apr-10	28-Apr-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Travel & Trans
21-May-10	28-May-10	PAID	2010 P05	MAY 2010	TRAVEL & TRANS, Travel & Trans
28-Feb-10	01-Mar-10	PAID	2010 P02	MAY 2010	TRAVEL & TRANS, Travel & Trans
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Travel & Trans
28-Feb-10	23-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Travel & Trans
31-Mar-10	15-Apr-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Travel & Trans
30-Apr-10	07-May-10	PAID	2010 P04	MAY 2010	TRAVEL & TRANS, Travel & Trans
31-Mar-10	29-Mar-10	PAID	2010 P03	MAY 2010	TRAVEL & TRANS, Travel & Trans

Tidal Energy Limited - Wefo Grant - Deltastream Transactions - Quarter to 28 February 2010

Supplier	Invoice no.	WEFO Coding	Filing ref	Description	Net	VAT	Gross
Bank of Scotland	211209	7108	334	Dec cc stmt	17.80	0.00	17.80
Browns Office Supplies	57599	7108	347	Stationery	14.40	2.52	16.92
Staff 01	40118	7108	327	Nov expenses	18.15	0.00	18.15
Copy Print	2994	7602	323	A4 printed brochures	85.00	0.00	85.00
MWL Print Group	143953	7602	362	500 WEFO Stickers	40.00	7.00	47.00
Eversheds	90744897	7301	292	Consenting & real estate work	3,930.00	589.50	4,519.50
Eversheds	90756621	7506	314	Fees 08/09 - 28/10/09	3,825.00	573.75	4,398.75
Eversheds	90756621A	7506	320	Land registry fees	32.00	0.00	32.00
Annie Haycock	20090CE	7504	341	Survey of Ramsey sound	2,100.00	0.00	2,100.00
RG Ayre & Co	311209	7102	333	Consultancy Dec 09	3,750.00	0.00	3,750.00
RG Ayre & Co	310110	7102	346	Consultancy Jan 2010	3,750.00	0.00	3,750.00
RG Ayre & Co	260210	7102	366	Feb consultancy	3,750.00	0.00	3,750.00
SeaZone	SZ01184	7304	339	1yr single local user licence	195.00	34.12	229.12
ABP Marine Environmental Research	3525	7404	317	Ramsey sound EIA	14,139.00	2,120.85	16,259.85
Atkins Bennett Ltd	9047876	7205	316	Costs 31/12 - 27/11/09	11,368.71	1,705.31	13,074.02
Atkins Bennett Ltd	9053983	7205	338	Costs 28/11/09 - 25/12/09	11,053.82	1,934.42	12,988.24
Atkins Bennett Ltd	9059778	7205	364	Costs 26/12/09 - 29/01/10	4,655.00	814.63	5,469.63
GKL Consulting	86	7401	312	Exhibition 20-21/11/09	669.80	0.00	669.80
Grant Thornton	6362646	3150	348	Corp Tax 2008	1,700.00	297.50	1,997.50
Lola Composites Ltd	7474	7212	330	Design/analysis of comp. blade	16,999.00	2,549.85	19,548.85
Malcolm G Barradell	6005	7503	318	Nov/Dec Consultancy	2,802.00	0.00	2,802.00
Malcolm G Barradell	RSTEL008	7503	344	On site fieldwork Jan 10	1,618.00	0.00	1,618.00
Malcolm G Barradell	RSTEL009	7503	365	Fieldwork Feb 2010	1,618.00	0.00	1,618.00
UDL Intellectual Property	288339	7601	321	PCT patent app	930.00	112.50	1,042.50
UDL Intellectual Property	289208	7601	322	Patent advice	2,540.00	364.50	2,904.50
UDL Intellectual Property	292227	7601	359	RE UK Patent Application	405.00	70.88	475.88
UDL Intellectual Property	292228	7601	360	RE International patent app	195.00	34.12	229.12
Bank of Scotland	211209	7108	334	Dec cc stmt	352.00	0.00	352.00
Blanket Communications	146	7602	331	Placement of Public notice	2,622.00	393.30	3,015.30
Blanket Communications	145	7602	332	PR Dec 09	600.00	90.00	690.00
Blanket Communications	147	7602	355	PR & Marketing Jan 2010	600.00	105.00	705.00
Blanket Communications	148	7602	357	Add WEFO logo to TEL Website	60.00	10.50	70.50
Court House & Curtis House	311209	7108	329	Hire of curts house 13/01/10	10.00	0.00	10.00
Bank of Scotland	211209	7108	334	Dec cc stmt	182.61	0.00	182.61
Bank of Scotland	FEB CC	7108	377	Feb CC stmt	211.65	0.00	211.65
Institute of Civil Engineers	10/006	7602	361	ICE conf. 25/02/10	70.00	12.25	82.25
Starbites	1406	7108	328	Buffet 15/12/09	19.96	0.00	19.96
Starbites	1421	7108	340	Buffet 21/01/10	19.96	0.00	19.96
Starbites	1435	7108	351	Buffet 11/02/10	24.95	0.00	24.95
Starbites	1436	7108	352	Buffet 12/02/10	24.95	0.00	24.95
Starbites	1439	7108	353	Buffet 15/02/10	19.96	0.00	19.96
Eco2 Limited	280	7108	319	Recharges Dec 09 - see schedule	6,782.00	1,186.85	7,968.85
Eco2 Limited	311	7108	367	Services Jan 2010 - see schedule	9,780.00	1,711.50	11,491.50
Eco2 Limited	312	7108	368	Services Feb 2010 - see schedule	9,780.00	1,711.50	11,491.50
Eco2 Limited	280	7105	319	Recharges Dec 09 - Staff 01	6,425.00	1,124.38	7,549.38
Eco2 Limited	280	7108	319	Recharges Dec 09 - Staff 01	2,152.00	376.60	2,528.60
Eco2 Limited	311	7105	367	Services Jan 2010 - Staff 01	6,425.00	1,124.38	7,549.38
Eco2 Limited	312	7105	368	Services Feb 2010 - Staff 01	6,425.00	1,124.38	7,549.38
Salaries	N/A	7104	N/A	Staff 05	13,287.03	0.00	13,287.03
Salaries	N/A	7104	N/A	Staff 05	9,903.03	0.00	9,903.03
Salaries	N/A	7104	N/A	Staff 05	9,903.03	0.00	9,903.03
Eco2 Limited	280	7105	319	Recharges Dec 09 - Staff 01	318.00	55.65	373.65
Eco2 Limited	280	7107	319	Recharges Dec 09 - Staff 03	125.00	21.88	146.88
Eco2 Limited	311	7105	367	Services Jan 2010 - Staff 01	318.00	55.65	373.65
Eco2 Limited	311	7107	367	Services Jan 2010 - Staff 03	125.00	21.88	146.88
Eco2 Limited	312	7105	368	Services Feb 2010 - Staff 01	318.00	55.65	373.65
Eco2 Limited	312	7107	368	Services Feb 2010 - Staff 03	125.00	21.88	146.88
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Salaries	N/A	7104	N/A	Staff 05	500.00	0.00	500.00
Eco2 Limited	280	7107	319	Recharges Dec 09 - Staff 03	2,289.00	400.58	2,689.58
Eco2 Limited	280	7108	319	Recharges Dec 09 - Staff 03	846.00	148.05	994.05
Eco2 Limited	311	7107	367	Services Jan 2010 - Staff 03	2,289.00	400.58	2,689.58
Eco2 Limited	312	7107	368	Services Feb 2010 - Staff 03	2,289.00	400.58	2,689.58
Bank of Scotland	211209	7108	334	Dec cc stmt	1,618.20	231.55	1,849.75
Bank of Scotland	200110	7108	349	JAN CC BILL	165.62	28.98	194.60
Bank of Scotland	FEB CC	7108	377	Feb CC stmt	402.26	93.43	495.69
Staff 01	311209	7108	325	Dec expenses	54.15	18.85	73.00
Staff 01	40118	7108	327	Nov expenses	170.10	14.10	184.20
Staff 05	301109	7108	326	Nov expenses	16.12	2.80	18.92
Staff 03	40118	7108	313	Nov expenses	12.04	0.00	12.04
Staff 03	40148	7108	342	December expenses	4.40	0.65	5.05
Bank of Scotland	211209	7108	334	Dec cc stmt	142.66	0.00	142.66
Bank of Scotland	200110	7108	349	JAN CC BILL	6.45	0.00	6.45
Bank of Scotland	6970938	3230	354	Audit Fee	25.00	4.38	29.38
Bank of Scotland	FEB CC	7108	377	Feb CC stmt	8.97	0.00	8.97
Staff 01	40118	7108	327	Nov expenses	5.50	0.00	5.50
Staff 05	DEC EXP	7108	343	December expenses	9.00	0.00	9.00
Bank of Scotland	211209	7108	334	Dec cc stmt	706.15	0.00	706.15
Bank of Scotland	200110	7108	349	JAN CC BILL	89.70	0.00	89.70

Staff 01	311209	7108	325 Dec expenses	162.55	0.00	162.55
Staff 01	40118	7108	327 Nov expenses	235.73	0.00	235.73
Europus	1209	7108	115 Expenses Oct-Dec 08	(520.65)	(78.10)	(598.75)
Staff 05	301109	7108	326 Nov expenses	317.90	0.00	317.90
Staff 05	DEC EXP	7108	343 December expenses	153.20	1.90	155.10
Staff 05	40179	7108	350 Jan expenses	245.29	2.46	247.75
Staff 03	40118	7108	313 Nov expenses	601.90	0.00	601.90
Staff 03	40148	7108	342 December expenses	36.55	0.00	36.55
Staff 03	FEB EXP	7108	369 Feb expenses	90.45	0.00	90.45
				193,182.05	22,085.43	215,267.48
				613.94		

Invoice Date	Date Paid	PAID / UNPAID	ACCESS PERIOD	WEFO CL/WEFO CATEGORY
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 ADMIN, Stationery
29-Jan-10	23-Feb-10	PAID	2010 P01	FEB 2010 ADMIN, Stationery
30-Nov-09	09-Dec-09	PAID	2009 P12	FEB 2010 ADMIN, Stationery
21-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 ADMIN, Stationery
12-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 ADMIN, Stationery
22-Oct-09	09-Dec-09	PAID	2009 P10	FEB 2010 ESTATES, Prof Fees
24-Nov-09	29-Dec-09	PAID	2009 P11	FEB 2010 ESTATES, Prof Fees
24-Nov-09	29-Dec-09	PAID	2009 P12	FEB 2010 ESTATES, Prof Fees
04-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy
31-Dec-09	15-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy
31-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy
26-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 LEGAL & PROF, Consultancy
15-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy
11-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
03-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
07-Jan-10	03-Feb-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
03-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
30-Nov-09	29-Dec-09	PAID	2009 P11	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
29-Jan-10	23-Feb-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
30-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
01-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
30-Jan-10	02-Feb-10	PAID	2010 P01	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
28-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
17-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
30-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
10-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
10-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 LEGAL & PROF, Consultancy - INELIGIBLE
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 MARKETING & PROM, Advertising & promotion
23-Dec-09	22-Dec-09	PAID	2009 P12	FEB 2010 MARKETING & PROM, Advertising & promotion - INELIGIBLE
31-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 MARKETING & PROM, Advertising & promotion - INELIGIBLE
01-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Advertising & promotion - INELIGIBLE
03-Feb-10	05-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Advertising & promotion - INELIGIBLE
13-Jan-10	27-Jan-10	PAID	2009 P12	FEB 2010 MARKETING & PROM, Exhibitions
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 MARKETING & PROM, Meetings & Confs
18-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Meetings & Confs
17-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Meetings & Confs
15-Dec-09	27-Jan-10	PAID	2009 P12	FEB 2010 MARKETING & PROM, Meetings & Confs
21-Jan-10	23-Feb-10	PAID	2010 P01	FEB 2010 MARKETING & PROM, Meetings & Confs
11-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Meetings & Confs
12-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Meetings & Confs
15-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 MARKETING & PROM, Meetings & Confs
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 OVERHEAD, Indirect
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 OVERHEAD, Indirect
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 OVERHEAD, Indirect
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Directors
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Directors
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Directors
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Directors
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Directors
27-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 STAFF, Directors
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Directors
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Pension
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Pension
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Pension
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Pension
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Pension
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Pension
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Pension
27-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 STAFF, Pension
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Pension
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Project Workers
24-Dec-09	24-Dec-09	PAID	2009 P12	FEB 2010 STAFF, Project Workers
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Project Workers
26-Feb-10	26-Feb-10	PAID	2010 P02	FEB 2010 STAFF, Project Workers
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence
20-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 TRAVEL & TRANS, Subsistence
18-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 TRAVEL & TRANS, Subsistence
31-Dec-09	22-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence
30-Nov-09	09-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence
30-Nov-09	22-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence
30-Nov-09	04-Dec-09	PAID	2009 P11	FEB 2010 TRAVEL & TRANS, Subsistence
31-Dec-09	22-Jan-10	PAID	2010 P01	FEB 2010 TRAVEL & TRANS, Subsistence
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
20-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
03-Feb-10	17-Feb-10	PAID	2010 P02	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
18-Feb-10	23-Feb-10	PAID	2010 P02	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
30-Nov-09	09-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
31-Dec-09	28-Jan-10	PAID	2010 P01	FEB 2010 TRAVEL & TRANS, Subsistence - INELIGIBLE
21-Dec-09	29-Dec-09	PAID	2009 P12	FEB 2010 TRAVEL & TRANS, Travel & Trans
20-Jan-10	27-Jan-10	PAID	2010 P01	FEB 2010 TRAVEL & TRANS, Travel & Trans

31-Dec-09	22-Dec-09	PAID	2009 P12	FEB 2010	TRAVEL & TRANS, Travel & Trans	
30-Nov-09	09-Dec-09	PAID	2009 P12	FEB 2010	TRAVEL & TRANS, Travel & Trans	
07-Jan-09	30-Jan-09	PAID	W/O	FEB 2010	TRAVEL & TRANS, Travel & Trans	On Trans li
30-Nov-09	22-Dec-09	PAID	2009 P12	FEB 2010	TRAVEL & TRANS, Travel & Trans	
31-Dec-09	28-Jan-10	PAID	2010 P01	FEB 2010	TRAVEL & TRANS, Travel & Trans	
31-Jan-10	15-Feb-10	PAID	2010 P01	FEB 2010	TRAVEL & TRANS, Travel & Trans	
30-Nov-09	04-Dec-09	PAID	2009 P11	FEB 2010	TRAVEL & TRANS, Travel & Trans	
31-Dec-09	22-Jan-10	PAID	2010 P01	FEB 2010	TRAVEL & TRANS, Travel & Trans	
25-Feb-10	25-Feb-10	PAID	2010 P02	FEB 2010	TRAVEL & TRANS, Travel & Trans	



Tidal Energy Ltd

DeltaStream Prototype Stage 1 Retrospective Claim Transaction List Amended 13/05/10

Amendments carried out following PIV response April 2010

Coding	Supplier	Invoice no.	Filing ref	Description	Net	VAT	Gross	Invoice Date	Date Paid
Administration	Photocopying								
7602	Photocopying Services	103543	N/A	A4 Printing Information Leaflet for Consultation	173.75	30.41	204.16	30-Nov-08	24-Dec-08
7108	Copy Print	2898	286	Printing of Environmental Statement for Consultees	1,465.00	18.00	1,483.00	30-Oct-09	25-Nov-09
					1,638.75				
Administration	Stationery								
7108	Browns Office Supplies	54910	278	50 Ring Binders to insert Environmental Statement	168.20	25.23	193.43	16-Oct-09	25-Nov-09
7602	Copy Print	2831	142	250 Business cards	55.00	8.25	63.25	27-Mar-09	27-Mar-09
7108	Copy Print	2791	249	Letterheads & Comp slips	170.00	25.50	195.50	28-Aug-09	28-Sep-09
	Eco2 Recharge/Copy Print	261		Business Cards	110.00			28-Aug-09	28-Oct-09
7108	TEL Credit Card	CC200809	235	Printing Aug 09	4.95			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC210909	235	Printing Set 09	41.97			21-Sep-09	28-Sep-09
7108	TEL Credit Card	CC211009	289	Printing Oct 09	51.08			21-Oct-09	28-Oct-09
7108	TEL Credit Card	CC201109	315	Printing Nov 09	383.61			20-Nov-09	27-Nov-09
7108	Staff 05 Expenses	Exps 05/06		Staff 05 Expenses - Stationery May 09	9.99			31-May-09	05-Jun-09
7108	Staff 05 Expenses	Exps 05/11		Staff 05 Expenses - Stationery Oct 09	5.00			31-Oct-09	05-Nov-09
7108	Browns Office Supplies	54946	279	Blue copier paper	9.42	1.41	10.83	19-Oct-09	25-Nov-09
7108	Browns Office Supplies	55229	291	Paper	28.90	4.34	33.24	28-Oct-09	25-Nov-09
7602	Pembrokeshire Coastal Forum	10101	119	Postage of Pembroke newsletter	200.00	-	167.00	09-Jan-09	29-Jan-09
					1,238.12				
Estates	Professional Fees								
7108	Eco2 Recharge / Bank of Scotland CC	214		Maps	70.00	-	70.00	30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214		Land Registry Searches	78.00	-	78.00	30-Sep-08	21-Oct-08
7103	DECC Electricity Act	Cheque	N/A	DECC Energy Act Statutory Application Fee	2,000.00	-	2,000.00	29-Oct-09	29-Oct-09
7103	DECC Electricity Act	Cheque	N/A	DECC Electricity Act Statutory Application Fee	5,000.00	-	5,000.00	29-Oct-09	29-Oct-09
7908	Marine & Fisheries Agency	Cheque	N/A	FEPA Statutory Application Fee	4,440.00	-	4,440.00	29-Oct-09	29-Oct-09
7301	Pembrokeshire Coast National Park	Cheque		VJL Planning Statutory Application Fee	1,675.00	-	1,675.00	14-Jul-09	14-Jul-09
7301	RNLI	Cheque	N/A	Consideration for Land Agreement	100.00	-	100.00	22-Oct-09	22-Oct-09
7305	Bruton Knowles	1762	269	Heads of Terms Release of restrictive covenant	250.00	37.50	287.50	08-Oct-09	28-Oct-09
7305	Bruton Knowles	901445	171	5 Detailed Land plans - Ramsey Sound	567.00	85.05	652.05	30-Mar-09	27-May-09
7305	Bruton Knowles	1571	217	Landowner referencing and site plans	900.00	135.00	1,035.00	28-May-09	25-Aug-09
7305	Bruton Knowles	1611	219	Heads of Terms & 2 A3 Land plans	2,501.28	375.19	2,876.47	30-Jun-09	25-Aug-09
					17,581.28				
ICT	Website costs								
Legal & Professional	Consultancy fees								
7207	Jacobs	B0871800	N/A	Engineering Drawing to 28/03/08	3,084.55	539.80	3,624.35	31-May-08	16-Jun-08
7207	Jacobs	B0871800	N/A	Engineering Drawing to 31/07/08	744.00	130.20	874.20	24-Sep-08	05-Nov-08
7302	Western Power Distribution	100416	N/A	11kV Grid Connection Feasibility Study	2,100.00	367.50	2,467.50	03-Jul-08	28-Jul-08
7302	Western Power Distribution	100419	N/A	33kV Grid Connection Feasibility Study	2,875.00	503.13	3,378.13	03-Jul-08	01-Dec-08
7404	ABP Marine Environmental Research	3236	N/A	DeltaStream Site Selection Feasibility Study	3,400.00	595.00	3,995.00	05-Jun-08	09-Jun-08
7504	RSPB	VJL		VJL RSPB - purchase of ornithological survey data	150.00	-	150.00	03-Feb-09	03-Feb-09
7406	Andrew Pearson	76A	267	Cultural Heritage Assessment for ES	1,015.00	152.25	1,167.25	09-Oct-09	28-Oct-09
7504	Annie Haycock	261009	281	Ornithological Surveys Ramsey July - Sept	2,700.00	-	2,700.00	26-Oct-09	25-Nov-09
7504	Annie Haycock	20090AB	161	Ornithological Surveys Ramsey	3,300.00	-	3,300.00	16-Apr-09	28-Apr-09
7504	Annie Haycock	20090AU	218	Ornithological Surveys Ramsey	3,300.00	-	3,300.00	30-Jul-09	25-Aug-09
7405	Atmos Consulting	3051	288	Ornithology Assessment for ES	2,520.00	378.00	2,898.00	25-Oct-09	25-Nov-09
7501	Longdin & Browning	6242	247	Bathymetrical Survey Interpretation	400.00	60.00	460.00	31-Aug-09	28-Sep-09

7208	Mojo Maritime	211	209 Installation Assessment	5,000.00	750.00	5,750.00	07-Jul-09	25-Aug-09
7409	MPEcology	33	192 Ecological Survey and Habitat Mapping	339.00	-	339.00	08-Jun-09	25-Jun-09
7409	MPEcology	42	255 Ecological Survey and Habitat Mapping	761.00	-	761.00	16-Sep-09	28-Sep-09
7507	Earth Sciences & Surveying	1995	140 Water samples & Video Survey	2,800.00	420.00	3,220.00	28-Feb-09	27-Mar-09
7509	Earth Sciences & Surveying	1978	116 ADCP & video survey	5,700.00	855.00	6,555.00	19-Jan-09	30-Jan-09
7509	Earth Sciences & Surveying	2009	176 ADCP De-mob, survey report	11,642.00	1,746.30	13,388.30	31-Mar-09	27-May-09
7505	Hughes Sub Surface Eng Ltd	395	146 Dive Team	9,836.00	1,475.40	11,311.40	24-Mar-09	28-Apr-09
7304	Hyder Consulting	35375	254 Planning drawings	650.00	97.50	747.50	08-Sep-09	28-Sep-09
7304	Hyder Consulting	36132	297 Prep of ES figures	1,200.00	180.00	1,380.00	10-Nov-09	25-Nov-09
7304	Hyder Consulting	34675	216 Consents Drawings	2,200.00	330.00	2,530.00	22-Jul-09	25-Aug-09
7512	Quinquari Marine	6811	164 Hydrophone survey - Vessel Hire	550.00	82.50	632.50	23-Apr-09	28-Apr-09
7408	Royal Haskoning	290390	131 Interrogation of Wave Model	5,550.00	832.50	6,382.50	06-Mar-09	27-Mar-09
7408	Royal Haskoning	290991	194 Interrogation of Wave Model	5,550.00	832.50	6,382.50	06-Jun-09	25-Jun-09
7304	Kennedy James Griffiths	840	195 Preparation of presentation drawings	260.00	39.00	299.00	01-Jun-09	25-Jun-09
7304	Kennedy James Griffiths	828	162 Preparation of presentation drawings	554.90	83.24	638.14	15-Apr-09	28-Apr-09
	SeaZone	SZ00883	139 1yr local user digital licence	245.00	36.75	281.75	02-Mar-09	27-Mar-09
7508	Soil Mechanics	H9027	165 Ramsey sound rock sample	100.00	15.00	115.00	31-Mar-09	29-Apr-09
7305	Bruton Knowles	1415	198 Land referencing service	1,866.40	279.96	2,146.36	27-Feb-09	23-Jun-09
7601	Peter Brotherhood	10032	N/A Assign Trademark for DeltaStream Consideration	250.00	-	250.00	02-Dec-08	02-Dec-08
7602	Community Trade Mark Filing Service	2411332	179 Prepare Assign Trademark for DeltaStream	498.61	74.79	573.40	04-May-09	27-May-09
7101	Europus	310709	221 Non Executive Director Services	2,500.00	375.00	2,875.00	31-Jan-09	30-Jan-09
7101	Europus	208	N/A Non Executive Director Services	2,786.23	487.59	3,273.82	01-Mar-08	09-Apr-08
7101	Europus	308	N/A Non Executive Director Services	2,688.41	470.47	3,158.88	18-Apr-08	28-Apr-08
7101	Europus	408	N/A Non Executive Director Services	228.10	39.92	268.02	02-Jun-08	11-Jun-08
7101	Europus	1008	N/A Non Executive Director Services	303.29	53.08	356.37	31-Oct-08	05-Nov-08
7101	Europus	310108	Non Executive Director Services	1,250.00	-	1,250.00	31-Jan-08	08-Feb-08
7101	Europus	280208	Non Executive Director Services	1,250.00	-	1,250.00	28-Feb-08	04-Mar-08
7101	Europus	310308	Non Executive Director Services	1,250.00	-	1,250.00	31-Mar-08	09-Apr-08
7101	Europus	10308	Non Executive Director Services	2,289.78	-	2,289.78	01-Mar-08	09-Apr-08
7101	Europus	300408	Non Executive Director Services	1,250.00	-	1,250.00	30-Apr-08	30-Apr-08
7101	Europus	310508	Non Executive Director Services	1,250.00	-	1,250.00	31-May-08	11-Jun-08
7101	Europus	310808	Non Executive Director Services	1,250.00	-	1,250.00	31-Aug-08	01-Sep-08
7101	Europus	300908	Non Executive Director Services	1,250.00	-	1,250.00	30-Sep-08	07-Oct-08
7101	Europus	311008	Non Executive Director Services	1,250.00	-	1,250.00	31-Oct-08	05-Nov-08
7101	Europus	301108	Non Executive Director Services	1,250.00	-	1,250.00	30-Nov-08	16-Dec-08
7102	RG Ayre & Co	310109	Technical Director Services	1,250.00	-	1,250.00	31-Jan-09	08-Feb-08
7102	RG Ayre & Co	280209	Technical Director Services	1,250.00	-	1,250.00	28-Feb-09	04-Mar-08
7102	RG Ayre & Co	310509	Technical Director Services	1,250.00	-	1,250.00	31-May-09	11-Jun-08
7102	RG Ayre & Co	300609	Technical Director Services	1,250.00	-	1,250.00	30-Jun-09	02-Jul-08
7102	RG Ayre & Co	310709	Technical Director Services	1,250.00	-	1,250.00	31-Jul-09	07-Aug-08
7102	RG Ayre & Co	310809	Technical Director Services	1,250.00	-	1,250.00	31-Aug-09	01-Sep-08
7102	RG Ayre & Co	80408	N/A Technical Director Services	1,718.34	38.06	1,756.40	08-Apr-08	08-Apr-08
7102	RG Ayre & Co	280408	N/A Technical Director Services	1,834.63	53.55	1,888.18	28-Apr-08	28-Apr-08
7102	RG Ayre & Co	300408	N/A Technical Director Services	2,400.00	-	2,400.00	30-Apr-08	30-Apr-08
7102	RG Ayre & Co	300908	N/A Technical Director Services	1,250.00	-	1,250.00	30-Sep-08	07-Oct-08
7102	RG Ayre & Co	311008	N/A Technical Director Services	3,650.00	-	3,650.00	31-Oct-08	05-Nov-08
7102	RG Ayre & Co	301108	N/A Technical Director Services	1,250.00	-	1,250.00	30-Nov-08	12-Dec-08
7102	RG Ayre & Co	310109	150 Technical Director Services	1,250.00	-	1,250.00	31-Jan-09	29-Jan-09
7102	RG Ayre & Co	310109	167 Technical Director Services	1,250.00	-	1,250.00	31-Jan-09	30-Jan-09
7102	RG Ayre & Co	310109	123 Technical Director Services	2,350.00	-	2,350.00	31-Jan-09	25-Feb-09
7102	RG Ayre & Co	2008	102 Technical Director Services	2,800.00	-	2,800.00	31-Dec-08	14-Jan-09
7102	RG Ayre & Co	90013	124 Technical Director Services	3,600.00	-	3,600.00	28-Feb-09	25-Feb-09
7102	RG Ayre & Co	90014	129 Technical Director Services	3,600.00	-	3,600.00	31-Mar-09	27-Mar-09
7102	RG Ayre & Co	280409	163 Technical Director Services	3,600.00	-	3,600.00	28-Apr-09	28-Apr-09
7102	RG Ayre & Co	290509	182 Technical Director Services	3,750.00	-	3,750.00	29-May-09	27-May-09
7102	RG Ayre & Co	300709	223 Technical Director Services	3,750.00	-	3,750.00	30-Jul-09	28-Jul-09

7102	RG Ayre & Co	280809	240 Technical Director Services	3,750.00	-	3,750.00	28-Aug-09	31-Aug-09
7102	RG Ayre & Co	300909	294 Technical Director Services	3,750.00	-	3,750.00	30-Sep-09	28-Sep-09
7102	RG Ayre & Co	301009	293 Technical Director Services	3,750.00	-	3,750.00	30-Oct-09	28-Oct-09
7102	RG Ayre & Co	250609	222 Technical Director Services	3,750.00	-	3,750.00	28-Jun-09	28-Jun-09
7102	RG Ayre & Co	301109	307 Technical Director Services	3,750.00	-	3,750.00	30-Nov-09	25-Nov-09
7102	Staff 01	Exps 04/08	Hotel Expenses Jul 09 for R Ayre	53.00		53.00	31-Jul-09	04-Aug-09
7503	Malcolm G Barradell	RSTEL001	N/A Marine Mammal Survey	2,728.00	-	2,728.00	24-Dec-08	24-Dec-08
7503	Malcolm G Barradell	RSTEL002	125 Marine Mammal Survey	2,300.00	-	2,300.00	28-Feb-09	25-Feb-09
7503	Malcolm G Barradell	RSTEL003	168 Marine Mammal Survey	2,300.00	-	2,300.00	30-Apr-09	30-Apr-09
7503	Malcolm G Barradell	RSTEL0005	246 Marine Mammal Survey	2,530.00	-	2,530.00	31-Aug-09	10-Sep-09
7503	Malcolm G Barradell	RSTEL004	203 Marine Mammal Survey	2,672.00	-	2,672.00	30-Jun-09	10-Jul-09
7503	Malcolm G Barradell	RSTEL006	280 Marine Mammal Survey	2,810.00	-	2,810.00	30-Oct-09	09-Nov-09
7601	UDL Intellectual Property	249194	N/A Power Shed Blade UK 0811489.4 Patent Specification	2,655.00	437.50	3,092.50	31-Jul-08	27-Aug-08
7601	UDL Intellectual Property	262105	121 Power Shed Blade UK 0811489.4 Search Report	120.00	18.00	138.00	13-Jan-09	25-Feb-09
7601	UDL Intellectual Property	275308	199 Power Shed Blade UK 0811489.4 Filing	450.00	57.00	507.00	24-Jun-09	29-Jul-09
7601	UDL Intellectual Property	261404	105 DeltaStream Concept UK 0724999.8 Inventor Designation	360.00	43.50	403.50	30-Dec-08	30-Jan-09
7601	UDL Intellectual Property	261384	104 DeltaStream Concept UK 0724999.8 Prepare filing report	3,627.00	225.00	3,852.00	30-Dec-08	30-Jan-09
7601	UDL Intellectual Property	242847	N/A DeltaStream Concept UK 0724999.8 Search Report	100.00	-	100.00	30-May-09	16-Jun-09
7601	UDL Intellectual Property	254653	N/A DeltaStream Concept UK 0724999.8 Search Report	90.00	15.75	105.75	14-Oct-08	05-Nov-08
7601	UDL Intellectual Property	274388	190 DeltaStream Concept UK 0724999.8 Publication	75.00	11.25	86.25	09-Jun-09	25-Jun-09
7601	UDL Intellectual Property	249409	N/A Power Shed Blade US 61/077205	1,256.58	216.05	1,472.63	06-Aug-08	27-Aug-08
7601	UDL Intellectual Property	257188	N/A DeltaStream Concept US 12/026028	612.29	107.15	719.44	31-Oct-08	26-Nov-08
7601	UDL Intellectual Property	271818	188 DeltaStream Concept US 12/026028 US Attorney	355.98	53.40	409.38	29-Apr-09	01-Jun-09
7601	UDL Intellectual Property	276937	207 DeltaStream Concept International PCT filing	75.00	11.25	86.25	16-Jul-09	29-Jul-09
7601	UDL Intellectual Property	275309	200 Power Shed Blade International PCT Filing	5,527.00	450.00	5,977.00	24-Jun-09	29-Jul-09
7601	UDL Intellectual Property	271901	177 IP Assignment C Freeman to TEL for Power Shedding Blade:	1,350.00	202.50	1,552.50	29-Apr-09	27-May-09
7601	UDL Intellectual Property	261126	103 Trade Mark Assignment. Prepare fining report	275.00	33.75	308.75	29-Dec-08	30-Jan-09
7601	UDL Intellectual Property	255460	N/A Trade Mark Assignment:	110.00	19.25	129.25	20-Oct-08	26-Nov-08
7601	UDL Intellectual Property	242338	N/A Preparing & filing search request	350.00	61.25	411.25	28-May-09	16-Jun-08
7601	UDL Intellectual Property	238761	N/A Follow up advice	100.00	17.50	117.50	22-Apr-08	16-Jun-08
7511	Partrac Ltd	1307	277 ADCP Equipment Hire	975.00	146.25	1,121.25	26-Oct-09	25-Nov-09
7511	Partrac Ltd	1290	232 Deployment of ADCP	7,695.00	1,154.25	8,849.25	11-Aug-09	28-Sep-09
7511	Partrac Ltd	1301	275 Equipment hire ADCP	7,860.00	1,179.00	9,039.00	05-Oct-09	28-Oct-09
7401	GKL Consulting	53	N/A Environmental Consultancy Services	580.00	-	580.00	12-Apr-08	30-Apr-08
7401	GKL Consulting	60	N/A Environmental Consultancy Services	1,044.65	-	1,044.65	30-Sep-08	07-Nov-08
7401	GKL Consulting	62	N/A Environmental Consultancy Services	792.90	-	792.90	04-Nov-08	26-Nov-08
7401	GKL Consulting	65	112 Environmental Consultancy Services	240.00	-	240.00	05-Jan-09	30-Jan-09
7401	GKL Consulting	67	127 Environmental Consultancy Services	800.00	-	800.00	02-Feb-09	28-Feb-09
7401	GKL Consulting	72	172 Environmental Consultancy Services	1,410.90	-	1,410.90	06-May-09	27-May-09
7401	GKL Consulting	74	196 Environmental Consultancy Services	1,601.00	-	1,601.00	01-Jun-09	25-Jun-09
7401	GKL Consulting	69	145 Environmental Consultancy Services	1,662.40	-	1,662.40	31-Mar-09	28-Apr-09
7401	GKL Consulting	76	206 Environmental Consultancy Services	2,370.00	-	2,370.00	01-Jul-09	29-Jul-09
7401	GKL Consulting	80	248 Environmental Consultancy Services	2,685.00	-	2,685.00	01-Sep-09	28-Sep-09
7401	GKL Consulting	78	220 Environmental Consultancy Services	2,950.00	-	2,950.00	31-Jul-09	25-Aug-09
7401	GKL Consulting	84	283 Environmental Consultancy Services	3,620.00	-	3,620.00	31-Oct-09	25-Nov-09
7401	GKL Consulting	82	270 Environmental Consultancy Services	4,160.00	-	4,160.00	02-Oct-09	28-Oct-09
7404	ABP Marine Environmental Research	3398	160 Oceanographic Assessment Chapter of ES	1,200.00	180.00	1,380.00	16-Apr-09	28-Apr-09
7205	Atkins Bennett Ltd	9005360	173 Costs 28/03 - 24/04	3,591.60	538.74	4,130.34	30-Apr-09	27-May-09
7205	Atkins Bennett Ltd	9017573	211 Costs 30/05 - 26/06/09	5,490.52	823.58	6,314.10	01-Jul-09	29-Jul-09
7205	Atkins Bennett Ltd	9028608	245 Tidal Turbine design Phase 1	5,705.00	855.75	6,560.75	27-Aug-09	17-Sep-09
7205	Atkins Bennett Ltd	9011480	193 Costs 25/04/09 - 29/05/09	5,779.90	866.99	6,646.89	03-Jun-09	25-Jun-09
7205	Atkins Bennett Ltd	9035264	268 Costs 29/08 - 25/09/09	5,928.52	889.28	6,817.80	01-Oct-09	28-Oct-09
7205	Atkins Bennett Ltd	9000657	159 PO6004 28/02 - 27/03	6,736.60	1,010.49	7,747.09	03-Apr-09	28-Apr-09
7205	Atkins Bennett Ltd	8057225	114 Turbine design phase 1	7,365.00	1,104.75	8,469.75	12-Jan-09	30-Jan-09
7205	Atkins Bennett Ltd	8063830	122 Costs 29/12/08 - 30/01/09	8,276.97	1,241.55	9,518.52	06-Feb-09	25-Feb-09
7205	Atkins Bennett Ltd	9042045	296 Costs 26/09 - 30/10/09	8,422.58	1,263.39	9,685.97	04-Nov-09	25-Nov-09

7205	Atkins Bennett Ltd	8070004	132 Expenses 31/01/09 - 27/02/09	9,361.76	1,404.26	10,766.02	04-Mar-09	27-Mar-09
7205	Atkins Bennett Ltd	9023915	233 Costs 27/06/09 - 31/07/09	9,662.88	1,449.43	11,112.31	05-Aug-09	17-Sep-09
7206	Atkins Bennett Ltd	9028613	252 Seabed Interaction study	9,975.00	1,496.25	11,471.25	27-Aug-09	17-Sep-09
7205	Atkins Bennett Ltd	8053725	N/A Turbine design phase 1	8,930.20	1,339.53	10,269.73	17-Dec-08	23-Dec-08
7203	Converteam	1018590	138 Down Payment	7,000.00	1,050.00	8,050.00	23-Feb-09	27-Mar-09
7203	Converteam	1021870	244 Final stage Payment	12,600.00	1,890.00	14,490.00	27-Aug-09	28-Sep-09
7203	Converteam	1021472	237 Progress payment	50,400.00	7,560.00	57,960.00	30-Jul-09	28-Sep-09
7202	Converteam	1013858	N/A DeltaStream Design Study	5,000.00	875.00	5,875.00	20-May-08	09-Jun-08
7202	Converteam	1014211	N/A DeltaStream Design Study - Progress Payment	5,000.00	875.00	5,875.00	13-Jun-08	26-Jun-08
7202	Converteam	1016602	N/A DeltaStream Design Study - Final Payment	5,000.00	875.00	5,875.00	22-Oct-08	26-Nov-08
7201	Cranfield University	1207407	100 DeltaStream design audit	37,500.00	13,125.00	88,125.00	31-Jul-08	16-Oct-09
7201	Cranfield University	1196030	N/A DeltaStream design audit	75,000.00	13,125.00	88,125.00	09-Apr-08	12-Nov-08
7211	Lola Composites Ltd	312A	147 Meeting Jan - Mar	1,950.00	292.50	2,242.50	31-Mar-09	28-Apr-09
7607	Compass Coaching	10341	Grant Application Assistance	2,200.00	-	2,200.00	05-Aug-09	03-Sep-09
7208	Mojo Maritime	9228	287 Concept Assessment	10,075.00	1,511.25	11,586.25	16-Oct-09	25-Nov-09
7407	Anatec UK Ltd	530	295 Ship Movement Data Purchase for Navigation Risk Assessment	6,000.00	900.00	6,900.00	04-Nov-09	25-Nov-09
7100	Eco2 Recharge - UDL Intellectual Property	228723	Patent fees, Prep patent spec, review of searches	3,410.00	569.62	3,979.62	03-Jan-08	31-Mar-08
7100	Eco2 Recharge - UDL Intellectual Property	231510	Alteration of patent register	150.00	26.25	176.25	30-Jan-08	31-Mar-08
7100	Eco2 Recharge - UDL Intellectual Property	232421	Overseas attorney charges, prep revisions for US filing	1,921.31	332.73	2,254.04	08-Feb-08	31-Mar-08
7100	Eco2 Recharge - UDL Intellectual Property	231805	Prep of assignment document. Advice on protection of DeltaStream	200.00	35.00	235.00	31-Jan-08	31-Mar-08
				560,651.78				
Marketing and Promotion	Advertising and promotion							
7602	Fayrer	108	N/A Photos of Management Team for Press release	100.00	-	100.00	03-Dec-08	23-Dec-08
7602	Eventure Media	TIDA112	N/A Rushlight Awards Application Fee assist promotion	100.00	17.50	117.50	30-Oct-08	27-Oct-08
				200.00				
Marketing and Promotion	Art and design							
Marketing and Promotion	Exhibitions							
7602	Pembrokeshire Coastal Forum	10106	143 Support Public Exhibition 13/13/03/09	350.00	-	350.00	11-Mar-09	27-Mar-09
7602	St Davids City Council	1021	128 Hire of City Hall Public Exhibition 13/14/03/09	65.06	9.77	74.83	22-Mar-09	17-Mar-09
7108	Court House & Curtis House	20/11/2009	298 Hire of Curtis House Public Exhibition 20-21/11	20.00	-	20.00	20-Nov-09	20-Nov-09
				435.06				
Marketing and Promotion	Media Costs							
7103	Fishing News	22631	305 Statutory Notice Newspaper Ad 06/11/09	1,344.00	201.60	1,545.60	19-Nov-09	21-Nov-09
7103	Independent Newspapers	IS086058	304 Statutory Notice Consent Applications	1,560.00	234.00	1,794.00	02-Nov-09	10-Nov-09
7108	TEL Credit Card	CC200809	235 Newspaper Notice Aug 09	57.75			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC201109	315 Newspaper Notice Nov 09	1,239.05			20-Nov-09	27-Nov-09
7602	Blanket Communications	139	257 PR & Marketing Support Services	600.00	90.00	690.00	28-Sep-09	28-Sep-09
7602	Blanket Communications	140	259 PR & Marketing Support Services	600.00	90.00	690.00	30-Sep-09	28-Oct-09
7602	Blanket Communications	141	282 PR & Marketing Support Services	600.00	90.00	690.00	28-Oct-09	25-Nov-09
7602	Quartermaster Media	120	N/A Production of Animation	1,634.46	-	1,634.46	31-Mar-08	08-Apr-08
7602	Quartermaster Media	121	N/A Production of Animation	3,810.33	-	3,810.33	16-Apr-08	29-Apr-08
7602	Quartermaster Media	122	N/A Production of Animation	5,499.46	-	5,499.46	30-Apr-08	20-May-08
				16,945.05				
Marketing and Promotion	Meetings and Conferences							
7108	Eco2 Recharge / Bank of Scotland CC	214	St Davids Hotel - equipment for conference	70.00			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	BWEA Marine 08 - CRW/DW	820.15			30-Sep-08	21-Oct-08
7100	Eco2/ Recharge Ten Alps	234	BWEA Wave & Tidal exhibition	539.95			13-Mar-09	27-Mar-09
7100	Eco2/ Recharge Ten Alps	234	Event booking Staff 03 30/04/09	334.95			13-Mar-09	27-Mar-09
7602	Ten Alps	92587	N/A BWEA Wales 08	99.00	17.33	116.33	10-Jul-08	31-Jul-08
7602	BWEA	50808	N/A BWEA Tidal Energy Conference Cardiff	950.00	166.25	1,116.25	28-Jul-09	05-Aug-08
7602	RSA Wales & West	VJL	VJL CW to attend Severn Barrage tidal energy conference Cardiff	15.00	-	15.00	24-Mar-09	24-Mar-09
7602	WAG Technium	121108	N/A TEL Associate Membership of WAG Technium facilities	233.00	40.78	273.78	12-Nov-08	12-Nov-08

7602	Pembrokeshire County Council	250177	N/A Hire of Technium meeting room 17/11/08	15.00	2.25	17.25	15-Dec-08	23-Dec-08
7602	Pembrokeshire County Council	261577	154 Hire of Technium meeting room 7/01/09	77.15	3.75	80.90	24-Feb-09	27-Mar-09
7108	Pembrokeshire County Council	311546	258 Hot desk Technium 1 day Aug 09	10.00	1.50	11.50	25-Sep-09	28-Oct-09
7602	Pembrokeshire County Council	303286	234 Hire of Hot desk at Technium	20.00	3.00	23.00	25-Aug-09	28-Sep-09
7602	Pembrokeshire County Council	276289	169 Hire of meeting room Technium 04/03/09	25.00	3.75	28.75	28-Apr-09	27-May-09
7602	Westminster Energy, Environment & Transp	W17116-32	130 Westminster tidal energy reception 20/04/09	40.00	6.00	46.00	26-Feb-09	27-Mar-09
7602	Institute of Civil Engineers	21	120 Severn Tidal Conference Cardiff	86.09	12.91	99.00	26-Feb-09	16-Feb-09
7602	Twr-Y-Felin	4	137 Hire Meeting Room St Davids for Marine Code Group	90.00	13.50	103.50	27-Feb-09	27-Mar-09
7108	Starbites	1382	266 Buffet 20/10/09	11.96	-	11.96	20-Oct-09	28-Oct-09
7108	Starbites	1382	301 Buffet 20/10/09	11.96	-	11.96	20-Oct-09	25-Nov-09
7108	Starbites	1367	261 Bronze Buffet	19.96	-	19.96	24-Sep-09	28-Oct-09
7108	Starbites	1384	300 Buffet 20/10/09	19.96	-	19.96	20-Oct-09	25-Nov-09
7108	Starbites	1368	262 Bronze Buffet	24.95	-	24.95	28-Sep-09	28-Oct-09
7108	Starbites	1365	256 Buffet 22/09/09	29.94	-	29.94	22-Sep-09	28-Oct-09
UNAL'	Chorlton House Catering Ltd	EX103527	178 Refreshments Welsh Assembly Government 13/05/09	137.00	20.55	157.55	14-May-09	27-May-09
7108	TEL Credit Card	CC210909	263 Conference Costs Sep 09	225.00			21-Sep-09	28-Sep-09
7108	TEL Credit Card	CC211009	289 Conference Costs Oct 09	615.00			21-Oct-09	28-Oct-09
7108	TEL Credit Card	CC201109	315 Conference Costs Nov 09	200.00			20-Nov-09	27-Nov-09
7108	TEL Credit Card	CC200809	235 Hospitality Jul 09	20.39			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC210909	263 Hospitality Aug 09	492.28			21-Sep-09	28-Sep-09
7108	TEL Credit Card	CC211009	289 Hospitality Oct 09	42.05			21-Oct-09	28-Oct-09
7108	TEL Credit Card	CC201109	315 Hospitality Nov 09	161.21			20-Nov-09	27-Nov-09
7108	Staff 05 Expenses		Hospitality Feb 09	77.25			31-Mar-09	09-Apr-09
7108	Staff 05 Expenses		Hospitality Mar 09	148.05			31-Mar-09	09-Apr-09
7108	Staff 05 Expenses		Hospitality Apr 09	63.60			30-Apr-09	12-May-09
7108	Staff 05 Expenses		Hospitality May 09	37.80			31-May-09	05-Jun-09
7108	Staff 05 Expenses		Hospitality Jun 09	54.75			30-Jun-09	07-Jul-09
7108	Staff 05 Expenses		Hospitality Jul 09	9.95			31-Jul-09	06-Aug-09
7108	Staff 05 Expenses		Hospitality Sep 09	9.50			30-Sep-09	06-Oct-09
7108	Staff 01 Expenses		Hospitality Oct 08	42.30			31-Oct-09	03-Nov-08
7108	Staff 01 Expenses		Hospitality Nov 08	26.30			30-Nov-09	05-Dec-08
7108	Staff 01 Expenses		Hospitality Dec 08	30.51			24-Dec-08	24-Dec-08
7108	Staff 01 Expenses		Hospitality Jan 09	219.02			31-Jan-09	04-Feb-09
7108	Staff 01 Expenses		Hospitality Mar 09	10.65			31-Mar-09	03-Apr-09
7108	Staff 01 Expenses		Hospitality Jun 09	130.80			30-Jun-09	02-Jul-09
7108	Staff 01 Expenses		Hospitality Jul 09	18.58			31-Jul-09	04-Aug-09
7108	Staff 01 Expenses		Hospitality Sep 09	17.05			30-Sep-09	09-Oct-09
7108	TEL Credit Card	CC201109	315 Conference Costs Nov 09	260.00	-	260.00	20-Nov-09	27-Nov-09
				6,593.06				
Marketing and Promotion	PR and Printing							
Marketing and Promotion	Printing, Production and Reprographics							
Overhead (Indirect)	Overhead (Indirect)							
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Jan 0	1,484.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Feb 0	1,415.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Mar 0	1,406.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Apr 0	1,495.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services May C	1,420.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Jun 0	1,619.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Jul 08	4,475.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	214	Office Accom and Facilities, IT, Finance, Accounting Services Aug 0	4,678.00			30-Sep-08	21-Oct-08
7108	Eco2 Limited	227	Office Accom and Facilities, IT, Finance, Accounting Services Sep 0	5,771.00			31-Dec-08	26-Mar-09
7108	Eco2 Limited	227	Office Accom and Facilities, IT, Finance, Accounting Services Oct 0	7,390.00			31-Dec-08	26-Mar-09
7108	Eco2 Limited	227	Office Accom and Facilities, IT, Finance, Accounting Services Nov 0	7,445.00			31-Dec-08	26-Mar-09

7108	Eco2 Limited	227	Office Accom and Facilities, IT, Finance, Accounting Services Dec 0	9,521.00		31-Dec-08	26-Mar-09
7108	Eco2 Limited	246	Office Accom and Facilities, IT, Finance, Accounting Services Jan 0	7,302.00		30-Apr-09	30-Apr-09
7108	Eco2 Limited	246	Office Accom and Facilities, IT, Finance, Accounting Services Feb 0	8,410.00		30-Apr-09	30-Apr-09
7108	Eco2 Limited	246	Office Accom and Facilities, IT, Finance, Accounting Services Mar 0	8,410.00		30-Apr-09	30-Apr-09
7108	Eco2 Limited	251	Office Accom and Facilities, IT, Finance, Accounting Services Apr 0	9,780.00		24-Jun-09	24-Jun-09
7108	Eco2 Limited	251	Office Accom and Facilities, IT, Finance, Accounting Services May 0	9,780.00		24-Jun-09	24-Jun-09
7108	Eco2 Limited	255	Office Accom and Facilities, IT, Finance, Accounting Services Jun 0	9,780.00		28-Jul-09	29-Jul-09
7108	Eco2 Limited	259	Office Accom and Facilities, IT, Finance, Accounting Services Jul 09	9,780.00		28-Aug-09	28-Aug-09
7108	Eco2 Limited	262	Office Accom and Facilities, IT, Finance, Accounting Services Aug 0	9,780.00		31-Aug-09	28-Oct-09
7108	Eco2 Limited	264	Office Accom and Facilities, IT, Finance, Accounting Services Sep 0	9,780.00		30-Sep-09	28-Oct-09
7108	Eco2 Limited	271	Office Accom and Facilities, IT, Finance, Accounting Services Oct 0	9,780.00		28-Oct-09	30-Nov-09
7108	Eco2 Limited	278	Office Accom and Facilities, IT, Finance, Accounting Services Nov 0	9,780.00		30-Nov-09	30-Nov-09
				150,481.00			
Staff	Directors						
	Staff 05 Salary	Feb-09	9,341.97	amended from 9,342.00	N/A	28-Feb-09	
	Staff 05 Salary	Mar-09	9,905.98	amended from 9,906.00	N/A	31-Mar-09	
	Staff 05 Salary	Apr-09	9,903.04	amended from 9,903.00	N/A	30-Apr-09	
	Staff 05 Salary	May-09	9,903.03	amended from 9,903.00	N/A	31-May-09	
	Staff 05 Salary	Jun-09	9,903.03	amended from 9,903.00	N/A	30-Jun-09	
	Staff 05 Salary	Jul-09	9,903.03	amended from 9,903.00	N/A	31-Jul-09	
	Staff 05 Salary	Aug-09	9,903.03	amended from 9,903.00	N/A	31-Aug-09	
	Staff 05 Salary	Sep-09	9,903.03	amended from 9,903.00	N/A	30-Sep-09	
	Staff 05 Salary	Oct-09	9,903.03	amended from 9,903.00	N/A	31-Oct-09	
	Staff 05 Salary	Nov-09	9,903.03	amended from 9,903.00	N/A	30-Nov-09	
	Staff 01 Salary	Jan-08	2,800.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Feb-08	2,800.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Mar-08	2,800.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Apr-08	3,278.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	May-08	3,278.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Jun-08	3,278.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Jul-08	3,278.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Aug-08	3,278.00		30-Sep-08	21-Oct-08	
	Staff 01 Salary	Sep-08	3,278.00		31-Dec-08	26-Mar-09	
	Staff 01 Salary	Oct-08	6,428.00		31-Dec-08	26-Mar-09	
	Staff 01 Salary	Nov-08	6,428.00		31-Dec-08	26-Mar-09	
	Staff 01 Salary	Dec-08	6,428.00		31-Dec-08	26-Mar-09	
	Staff 01 Salary	Jan-09	6,428.00		30-Apr-09	30-Apr-09	
	Staff 01 Salary	Feb-09	6,428.00		30-Apr-09	30-Apr-09	
	Staff 01 Salary	Mar-09	6,428.00		30-Apr-09	30-Apr-09	
	Staff 01 Salary	Apr-09	6,425.00		24-Jun-09	24-Jun-09	
	Staff 01 Salary	May-09	6,425.00		24-Jun-09	24-Jun-09	
	Staff 01 Salary	Jun-09	6,425.00		28-Jul-09	29-Jul-09	
	Staff 01 Salary	Jul-09	6,425.00		28-Aug-09	28-Aug-09	
	Staff 01 Salary	Aug-09	6,425.00		31-Aug-09	28-Oct-09	
	Staff 01 Salary	Sep-09	6,425.00		30-Sep-09	28-Oct-09	
	Staff 01 Salary	Oct-09	6,425.00		28-Oct-09	30-Nov-09	
	Staff 01 Salary	Nov-09	6,425.00		30-Nov-09	30-Nov-09	
					216,508.20		
Staff	Project Workers						
	Staff 03 Salary	Jul-08	2,292.00		30-Sep-08	21-Oct-08	
	Staff 03 Salary	Aug-08	2,292.00		30-Sep-08	21-Oct-08	
	Staff 03 Salary	Sep-08	2,292.00		31-Dec-08	26-Mar-09	
	Staff 03 Salary	Oct-08	2,292.00		31-Dec-08	26-Mar-09	
	Staff 03 Salary	Nov-08	2,292.00		31-Dec-08	26-Mar-09	
	Staff 03 Salary	Dec-08	2,292.00		31-Dec-08	26-Mar-09	
	Staff 03 Salary	Jan-09	2,292.00		30-Apr-09	30-Apr-09	

	Staff 03 Salary	Feb-09	2,292.00	30-Apr-09	30-Apr-09
	Staff 03 Salary	Mar-09	2,292.00	30-Apr-09	30-Apr-09
	Staff 03 Salary	Apr-09	2,289.00	24-Jun-09	24-Jun-09
	Staff 03 Salary	May-09	2,289.00	24-Jun-09	24-Jun-09
	Staff 03 Salary	Jun-09	2,289.00	28-Jul-09	29-Jul-09
	Staff 03 Salary	Jul-09	2,289.00	28-Aug-09	28-Aug-09
	Staff 03 Salary	Aug-09	2,289.00	31-Aug-09	28-Oct-09
	Staff 03 Salary	Sep-09	2,289.00	30-Sep-09	28-Oct-09
	Staff 03 Salary	Oct-09	2,289.00	28-Oct-09	30-Nov-09
	Staff 03 Salary	Nov-09	2,289.00	30-Nov-09	30-Nov-09
			38,940.00		
	Staff	Pension			
	Staff 05 Pension Contribution	Feb-09	500.00	N/A	28-Feb-09
	Staff 05 Pension Contribution	Mar-09	500.00	N/A	31-Mar-09
	Staff 05 Pension Contribution	Apr-09	500.00	N/A	30-Apr-09
	Staff 05 Pension Contribution	May-09	500.00	N/A	31-May-09
	Staff 05 Pension Contribution	Jun-09	500.00	N/A	30-Jun-09
	Staff 05 Pension Contribution	Jul-09	500.00	N/A	31-Jul-09
	Staff 05 Pension Contribution	Aug-09	500.00	N/A	31-Aug-09
	Staff 05 Pension Contribution	Sep-09	500.00	N/A	30-Sep-09
	Staff 05 Pension Contribution	Oct-09	500.00	N/A	31-Oct-09
	Staff 05 Pension Contribution	Nov-09	500.00	N/A	30-Nov-09
	Staff 01 Pension Contribution	Jan-08	137.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Feb-08	137.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Mar-08	137.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Apr-08	162.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	May-08	162.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Jun-08	162.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Jul-08	162.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Aug-08	162.00	30-Sep-08	21-Oct-08
	Staff 01 Pension Contribution	Sep-08	162.00	31-Dec-08	26-Mar-09
	Staff 01 Pension Contribution	Oct-08	318.00	31-Dec-08	26-Mar-09
	Staff 01 Pension Contribution	Nov-08	318.00	31-Dec-08	26-Mar-09
	Staff 01 Pension Contribution	Dec-08	318.00	31-Dec-08	26-Mar-09
	Staff 01 Pension Contribution	Jan-09	318.00	30-Apr-09	30-Apr-09
	Staff 01 Pension Contribution	Feb-09	318.00	30-Apr-09	30-Apr-09
	Staff 01 Pension Contribution	Mar-09	318.00	30-Apr-09	30-Apr-09
	Staff 01 Pension Contribution	Apr-09	318.00	24-Jun-09	24-Jun-09
	Staff 01 Pension Contribution	May-09	318.00	24-Jun-09	24-Jun-09
	Staff 01 Pension Contribution	Jun-09	318.00	28-Jul-09	29-Jul-09
	Staff 01 Pension Contribution	Jul-09	318.00	28-Aug-09	28-Aug-09
	Staff 01 Pension Contribution	Aug-09	318.00	31-Aug-09	28-Oct-09
	Staff 01 Pension Contribution	Sep-09	318.00	30-Sep-09	28-Oct-09
	Staff 01 Pension Contribution	Oct-09	318.00	28-Oct-09	30-Nov-09
	Staff 01 Pension Contribution	Nov-09	318.00	30-Nov-09	30-Nov-09
	Staff 03 Pension Contribution	Jul-08	125.00	30-Sep-08	21-Oct-08
	Staff 03 Pension Contribution	Aug-08	125.00	30-Sep-08	21-Oct-08
	Staff 03 Pension Contribution	Sep-08	125.00	31-Dec-08	26-Mar-09
	Staff 03 Pension Contribution	Oct-08	125.00	31-Dec-08	26-Mar-09
	Staff 03 Pension Contribution	Nov-08	125.00	31-Dec-08	26-Mar-09
	Staff 03 Pension Contribution	Dec-08	125.00	31-Dec-08	26-Mar-09
	Staff 03 Pension Contribution	Jan-09	125.00	30-Apr-09	30-Apr-09
	Staff 03 Pension Contribution	Feb-09	125.00	30-Apr-09	30-Apr-09
	Staff 03 Pension Contribution	Mar-09	125.00	30-Apr-09	30-Apr-09
	Staff 03 Pension Contribution	Apr-09	125.00	24-Jun-09	24-Jun-09
	Staff 03 Pension Contribution	May-09	125.00	24-Jun-09	24-Jun-09

	Staff 03 Pension Contribution		Jun-09	125.00			28-Jul-09	29-Jul-09
	Staff 03 Pension Contribution		Jul-09	125.00			28-Aug-09	28-Aug-09
	Staff 03 Pension Contribution		Aug-09	125.00			31-Aug-09	28-Oct-09
	Staff 03 Pension Contribution		Sep-09	125.00			30-Sep-09	28-Oct-09
	Staff 03 Pension Contribution		Oct-09	125.00			28-Oct-09	30-Nov-09
	Staff 03 Pension Contribution		Nov-09	125.00			30-Nov-09	30-Nov-09
				12,960.00				
Travel & Transport	Travel & Transport							
7108	Eco2 Recharge/ Bank of Scotland CC	261	Flights April 2009	1,052.84			28-Aug-09	28-Oct-09
7108	Staff 03		Expenses Travel Nov 08	116.34			30-Nov-08	06-Jan-09
7108	Staff 03		Expenses Travel Dec 08	206.89			31-Dec-08	06-Jan-09
7108	Staff 03		Expenses Travel Feb 09	120.15			28-Feb-09	04-Mar-09
7108	Staff 03		Expenses Travel Apr 09	86.32			30-Apr-09	27-May-09
7108	Staff 03		Expenses Travel May 09	161.93			31-May-09	01-Jun-09
7108	Staff 03		Expenses Travel Jul 09	328.05			31-Jul-09	04-Aug-09
7108	Staff 03		Expenses Travel Sep 09	270.45			30-Sep-09	09-Oct-09
7108	Staff 01		Expenses Travel Oct 08	315.90			31-Oct-08	03-Nov-08
7108	Staff 01		Expenses Travel Nov 08	230.37			30-Nov-08	05-Dec-08
7108	Staff 01		Expenses Travel Dec 08	151.70			31-Dec-08	24-Dec-08
7108	Staff 01		Expenses Travel Jan 09	306.56			31-Jan-09	04-Feb-09
7108	Staff 01		Expenses Travel Feb 09	140.25			28-Feb-09	04-Mar-09
7108	Staff 01		Expenses Travel Mar 09	509.98			31-Mar-09	03-Apr-09
7108	Staff 01		Expenses Travel Apr 09	137.29			30-Apr-09	06-May-09
7108	Staff 01		Expenses Travel May 09	170.28			31-May-09	05-Jun-09
7108	Staff 01		Expenses Travel Jun 09	157.48			30-Jun-09	02-Jul-09
7108	Staff 01		Expenses Travel Jul 09	159.02			31-Jul-09	04-Aug-09
7108	Staff 01		Expenses Travel Aug 09	95.85			31-Aug-09	03-Sep-09
7108	Staff 01		Expenses Travel Sep 09	274.50			30-Sep-09	09-Jan-09
7108	Staff 01		Expenses Travel Oct 09	86.20			31-Oct-09	05-Nov-09
7108	Staff 05		Expenses Travel Feb 09	279.01			28-Feb-09	09-Apr-09
7108	Staff 05		Expenses Travel Mar 09	671.10			31-Mar-09	09-Apr-09
7108	Staff 05		Expenses Travel Apr 09	1,234.68			30-Apr-09	12-May-09
7108	Staff 05		Expenses Travel May 09	702.90			31-May-09	05-Jun-09
7108	Staff 05		Expenses Travel Jun 09	629.08			30-Jun-09	07-Jul-09
7108	Staff 05		Expenses Travel Jul 09	351.57			31-Jul-09	06-Aug-09
7108	Staff 05		Expenses Travel Aug 09	362.65			31-Aug-09	03-Sep-09
7108	Staff 05		Expenses Travel Sep 09	216.09			30-Sep-09	05-Oct-09
7108	Staff 05		Expenses Travel Oct 09	420.36			31-Oct-09	05-Nov-09
7101	Europus	1209	115 Expenses Oct-Dec 08	520.65	78.10	598.75	07-Jan-09	30-Jan-09
7102	RG Ayre & Co	310309	149 Expenses March 09	78.51	-	78.51	31-Mar-09	27-Mar-09
7108	RG Ayre & Co	AUG EXP	225 Train travel 11/08/09	190.25	-	190.25	13-Aug-09	18-Aug-09
7108	TEL Credit Card	CC200809	235 Travel Jul 09	272.10			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC200809	235 Travel Aug 09	886.65			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC210909	263 Travel Sep 09	143.90			21-Sep-09	28-Sep-09
7108	TEL Credit Card	CC211009	289 Travel Oct 09	443.95			21-Oct-09	28-Oct-09
7108	TEL Credit Card	CC201109	315 Travel Nov 09	626.23			20-Nov-09	27-Nov-09
7108	Eco2 Recharge / Bank of Scotland CC	214	Rail Travel	340.50			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Rail Travel	66.30			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Rail travel RA	285.50			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Rail Travel DJW	240.50			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Rail Travel	307.50			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Flights CRW/RA	342.90			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Flights CRW	71.45			30-Sep-08	21-Oct-08
				14,762.68				
Travel & Transport	Subsistence							

7108	Staff 03		Expenses Subsistence Nov 08	88.09			30-Nov-08	06-Jan-09
7108	Staff 03		Expenses Subsistence Dec 08	32.30			31-Dec-08	06-Jan-09
7108	Staff 03		Expenses Subsistence Feb 09	96.17			28-Feb-09	04-Mar-09
7108	Staff 03		Expenses Subsistence April 09	72.31			30-Apr-09	27-May-09
7108	Staff 03		Expenses Subsistence Mar 09	6.36			31-May-09	01-Jun-09
7108	Staff 03		Expenses Subsistence Sep 09	73.43			30-Sep-09	09-Oct-09
7108	Eco2 Recharge/ Staff 01 Travel	214	Jan 2008 expenses	211.20			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	Feb 2008 expenses	162.60			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	March 2008 expenses	157.30			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	April 2008 expenses	148.85			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	May 2008 expenses	593.94			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	June 2008 expenses	172.48			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Travel	214	July 2008 expenses	205.50			30-Sep-08	21-Oct-08
7108	Staff 01		Expenses Subsistence Oct 08	204.84			31-Oct-08	03-Nov-08
7108	Staff 01		Expenses Subsistence Nov 08	283.87			30-Nov-08	05-Dec-08
7108	Staff 01		Expenses Subsistence Dec08	58.53			31-Dec-08	24-Dec-08
7108	Staff 01		Expenses Subsistence Jan 09	37.81			31-Jan-09	04-Feb-09
7108	Staff 01		Expenses Subsistence Feb 09	18.44			28-Feb-09	04-Mar-09
7108	Staff 01		Expenses Subsistence Mar 09	198.05			31-Mar-09	03-Apr-09
7108	Staff 01		Expenses Subsistence Apr 09	21.50			30-Apr-09	06-May-09
7108	Staff 01		Expenses Subsistence May 09	3.20			31-May-09	05-Jun-09
7108	Staff 01		Expenses Subsistence Jun 09	213.71			30-Jun-09	02-Jul-09
7108	Staff 01		Expenses Subsistence Jul 09	501.00			31-Jul-09	04-Aug-09
7108	Staff 01		Expenses Subsistence Aug 09	27.17			31-Aug-09	03-Sep-09
7108	Staff 01		Expenses Subsistence Sep 09	242.37			30-Sep-09	09-Jan-09
7108	Staff 01		Expenses Subsistence Oct 09	24.85			31-Oct-09	05-Nov-09
7108	Staff 05		Expenses Subsistence Feb 09	92.56			28-Feb-09	09-Apr-09
7108	Staff 05		Expenses Subsistence Mar 09	927.52			31-Mar-09	09-Apr-09
7108	Staff 05		Expenses Subsistence Apr 09	470.93			30-Apr-09	12-May-09
7108	Staff 05		Expenses Subsistence May 09	291.75			31-May-09	05-Jun-09
7108	Staff 05		Expenses Subsistence Jun 09	117.83			30-Jun-09	07-Jul-09
7108	Staff 05		Expenses Subsistence Jul 09	10.74			31-Jul-09	06-Aug-09
7108	Staff 05		Expenses Subsistence Aug 09	6.78			31-Aug-09	03-Sep-09
7108	Staff 05		Expenses Subsistence Sep 09	12.26			30-Sep-09	05-Oct-09
7108	Staff 05		Expenses Subsistence Oct 09	21.69			31-Oct-09	05-Nov-09
7108	RG Ayre & Co	904792	170 Hotel 14/04/09	117.34	17.61	134.95	15-Apr-09	12-May-09
7108	RG Ayre & Co	Cheque	Hotel	99.80			19-Nov-08	19-Nov-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	Jan 2008 expenses	315.00			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	Feb 2008 expenses	273.34			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	March 2008 expenses	564.16			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	April 2008 expenses	116.70			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	May 2008 expenses	101.27			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	June 2008 expenses	34.17			30-Sep-08	21-Oct-08
7108	Eco2 Recharge/ Staff 01 Subsistence	214	July 2008 expenses	183.85			30-Sep-08	21-Oct-08
7108	Eco2 Recharge / Bank of Scotland CC	214	Hotel - Milton Keynes	296.65			30-Sep-08	21-Oct-08
7108	TEL Credit Card	CC200809	235 Subsistence Jul 09	428.87			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC200809	235 Subsistence Aug 09	901.08			20-Aug-09	27-Aug-09
7108	TEL Credit Card	CC210909	263 Subsistence Sep 09	325.30			21-Sep-09	28-Sep-09
7108	TEL Credit Card	CC211009	289 Subsistence Oct 09	402.48			21-Oct-09	28-Oct-09
7108	TEL Credit Card	CC201109	315 Subsistence Nov 09	218.91			20-Nov-09	27-Nov-09
7108	Staff 05	Exps 05/06	Expenses	335.14	-	335.14	31-May-09	05-Jun-09
7108	Staff 01	Exps 02/07	Expenses	734.36	-	734.36	30-Jun-09	02-Jul-09
7108	Credit Card	Exps 27/11	Expenses	80.88	-	80.88	20-Nov-09	27-Nov-09
				11,337.23				
TOTAL				1,050,272.21				

Proportion of Costs
Intervention Rate
Combined Intervention Rate

Paid	Category Total	R&D	Feasibility	Apportioned
PAID PAID	£ 1,638.75			£ 1,638.75
PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID	£ 1,238.12			£ 1,238.12
PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID	£ 17,581.28		£ 17,581.28	
	£ -			0.0
PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID		3,084.55 744.00	2,100.00 2,875.00 3,400.00 150.00 1,015.0 2,700.0 3,300.0 3,300.0 2,520.0 400.0	

PAID		5,000.0		
PAID			339.0	
PAID			761.0	
PAID				2,800.0
PAID				5,700.0
PAID				11,642.0
PAID				9,836.0
PAID			650.0	
PAID			1,200.0	
PAID			2,200.0	
PAID			550.0	
PAID		5,550.0		
PAID		5,550.0		
PAID			260.0	
PAID			554.9	
PAID			245.0	
PAID		100.0		
PAID			1,866.4	
PAID		250.0		
PAID		498.6		
PAID		2,500.0		
PAID		2,786.2		
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PAID		228.1		
PAID		303.3		
PAID		1,250.0		
PAID		1,250.0		
PAID		1,250.0		
PAID		2,289.8		
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	£	200.00		
	£	-		
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PAID			65.1	
PAID			20.0	
	£	435.06		
PAID			1,344.0	
PAID			1,560.0	
PAID			57.8	
PAID			1,239.1	
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	£	16,945.05		
PAID				
PAID		70.0		
PAID		820.2		
PAID		540.0		
PAID		335.0		
PAID		99.0		
PAID		950.0		
PAID		15.0		
PAID				233.00

PAID				15.00
PAID				77.15
PAID				10.00
PAID				20.00
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PAID		40.0		
PAID		86.1		
PAID			90.0	
PAID				11.96
PAID				11.96
PAID				19.96
PAID				19.96
PAID				24.95
PAID				29.94
PAID				137.00
PAID		225.0		
PAID		615.0		
PAID		200.0		
PAID				20.39
PAID				492.28
PAID				42.05
PAID				161.21
PAID				77.25
PAID				148.05
PAID				63.60
PAID				37.80
PAID				54.75
PAID				9.95
PAID				9.50
PAID				42.30
PAID				26.30
PAID				30.51
PAID				219.02
PAID				10.65
PAID				130.80
PAID				18.58
PAID				17.05
PAID	£	6,593.06		
	£	-		
PAID				1,484.00
PAID				1,415.00
PAID				1,406.00
PAID				1,495.00
PAID				1,420.00
PAID				1,619.00
PAID				4,475.00
PAID				4,678.00
PAID				5,771.00
PAID				7,390.00
PAID				7,445.00

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PAID				
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PAID				
PAID	£	12,960.00		£ 12,960.00
PAID		1,052.84		
PAID				116.34
PAID				206.89
PAID				120.15
PAID				86.32
PAID				161.93
PAID				328.05
PAID				270.45
PAID				315.90
PAID				230.37
PAID				151.70
PAID				306.56
PAID				140.25
PAID				509.98
PAID				137.29
PAID				170.28
PAID				157.48
PAID				159.02
PAID				95.85
PAID				274.50
PAID				86.20
PAID				279.01
PAID				671.10
PAID				1,234.68
PAID				702.90
PAID				629.08
PAID				351.57
PAID				362.65
PAID				216.09
PAID				420.36
PAID				520.65
PAID				78.51
PAID				190.25
PAID				272.10
PAID				886.65
PAID				143.90
PAID				443.95
PAID				626.23
PAID				340.50
PAID				66.30
PAID				285.50
PAID				240.50
PAID				307.50
PAID		342.9		
PAID				71.45
PAID	£	14,762.68		
				0.00

PAID				88.09
PAID				32.30
PAID				96.17
PAID				72.31
PAID				6.36
PAID				73.43
PAID				211.20
PAID				162.60
PAID				157.30
PAID				148.85
PAID				593.94
PAID				172.48
PAID				205.50
PAID				204.84
PAID				283.87
PAID				58.53
PAID				37.81
PAID				18.44
PAID				198.05
PAID				21.50
PAID				3.20
PAID				213.71
PAID				501.00
PAID				27.17
PAID				242.37
PAID				24.85
PAID				92.56
PAID				927.52
PAID				470.93
PAID				291.75
PAID				117.83
PAID				10.74
PAID				6.78
PAID				12.26
PAID				21.69
PAID				117.34
PAID				99.80
PAID				315.00
PAID				273.34
PAID				564.16
PAID				116.70
PAID				101.27
PAID				34.17
PAID				183.85
PAID				296.65
PAID				428.87
PAID				901.08
PAID				325.30
PAID				402.48
PAID				218.91
PAID				
PAID				
PAID				
	£	11,337.23		
	£	643,009	£ 112,517	£ 52,793
	£		£	477,699

68.064%	31.936%
60.000%	50.000%
56.806%	

Tidal Energy Limited

WEFO Grant Stage 1 Match Funding Income

Date	Source	Amount
31-Jan-08	Shareholders of TEL	150,000.00
06-Feb-08	Carbon Connections	150,000.00
23-Dec-08	Shareholders of TEL	184,000.00
26-Mar-09	Shareholders of TEL	193,000.00
24-Jun-09	Shareholders of TEL	80,000.00
29-Jul-09	Shareholders of TEL	70,000.00
25-Aug-09	Shareholders of TEL	67,000.00
		894,000.00

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EXPENDITURE**Sponsor Name:****Project Name:****Project Reference:****Claim Period:****Claim Period**

ActualRevenueAdministrationStationery
ActualRevenueAdministrationStationery
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueLegal_and_ProfessionalConsultancy Fees
ActualRevenueMarketing_and_PromotionMedia Costs
ActualRevenueMarketing_and_PromotionMedia Costs
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueMarketing_and_PromotionMeetings & Conferences
ActualRevenueOverheadsOverheads (Indirect)
ActualRevenueOverheadsOverheads (Indirect)
ActualRevenueOverheadsOverheads (Indirect)
ActualRevenueStaffDirectors
ActualRevenueStaffDirectors
ActualRevenueStaffDirectors
ActualRevenueStaffPension
ActualRevenueStaffPension
ActualRevenueStaffPension
ActualRevenueStaffPension
ActualRevenueStaffPension
ActualRevenueStaffPension
ActualRevenueStaffProject Workers
ActualRevenueStaffProject Workers
ActualRevenueStaffProject Workers
ActualRevenueTravel_and_TransportSubsistence
ActualRevenueTravel_and_TransportSubsistence
ActualRevenueTravel_and_TransportSubsistence
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ActualRevenueTravel_and_TransportSubsistence
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Tidal Energy Limited

Deltastream Prototype (Stage 1)

80287

June 2010 - August 2010

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Invoice / Transaction Doc Reference	Invoice / Transaction Supplier	Invoice / Transaction Amount	Date Paid	Invoice / Transaction Amount Eligible for Claim
3358	Copy Print	85.00	28-Jul-10	85.00
3386	Copy Print	280.00	25-Aug-10	280.00
300610	RG Ayre & Co	3,750.00	06-Jul-10	3,750.00
20101AN	Annie Haycock	3,300.00	28-Jul-10	3,300.00
6427396	Grant Thornton	2,000.00	25-Aug-10	2,000.00
300710	RG Ayre & Co	3,750.00	02-Aug-10	3,750.00
270810	RG Ayre & Co	3,750.00	25-Aug-10	3,750.00
20101az	Annie Haycock	2,625.00	31-Aug-10	2,625.00
	Grant Thornton	2,000.00		2,000.00
4559	Ethos RH Ltd	120.00	28-Jun-10	120.00
4594	Ethos RH Ltd	60.00	28-Jul-10	60.00
1527	Starbites	24.95	28-Jun-10	24.95
359575	Pembrokeshire	30.00	28-Jun-10	30.00
JUNE EXP	Bank of Scotlan	625.00	28-Jun-10	625.00
1563	Starbites	19.96	28-Jul-10	19.96
1558	Starbites	14.97	28-Jul-10	14.97
1567	Starbites	14.97	28-Jul-10	14.97
2514	Mad Hatters	18.00	28-Jul-10	18.00
346	Eco2 Limited	5,405.00	25-Aug-10	5,405.00
345	Eco2 Limited	3,170.00	25-Aug-10	3,170.00
352	Eco2 Limited	23,590.00	31-Aug-10	23,590.00
346	Eco2 Limited	3,598.00	25-Aug-10	3,598.00
345	Eco2 Limited	11,069.00	25-Aug-10	11,069.00
N/A	Salaries	17,028.00	28-Jun-10	17,028.00
346	Eco2 Limited	179.00	25-Aug-10	179.00
346	Eco2 Limited	140.00	25-Aug-10	140.00
345	Eco2 Limited	467.00	25-Aug-10	467.00
345	Eco2 Limited	186.00	25-Aug-10	186.00
N/A	Salaries	734.00	28-Jun-10	734.00
352	Eco2 Limited	132.00	31-Aug-10	132.00
346	Eco2 Limited	2,571.00	25-Aug-10	2,571.00
345	Eco2 Limited	4,045.00	25-Aug-10	4,045.00
352	Eco2 Limited	2,420.00	31-Aug-10	2,420.00
MAY EXP	Staff 05	16.47	14-Jun-10	16.47
JUNE EXP	Bank of Scotlan	103.83	28-Jun-10	103.83
JUNE EXP	Staff 05	21.39	13-Jul-10	21.39
JUNE EXP	Staff 01	19.83	05-Jul-10	19.83
JUNE EXP	Staff 03	120.16	05-Jul-10	120.16
350	Eco2 Limited	130.00	25-Aug-10	130.00
JULY/AUG E	Staff 03	51.93	11-Aug-10	51.93

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INCOME

Sponsor Name:	Tidal Energy Limited
Project Name:	Deltastream Prototype (Stage 1)
Project Reference:	80287
Claim Period:	June 2010 - August 2010

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2010/08				
Expenditure Type	Capital / Revenue	Category	Sub Category	Invoice / Transaction Amount Eligible for Claim
Actual	Revenue	Accommodation	Building Insurance	£0.00
Actual	Revenue	Accommodation	Rent	£0.00
			Total Actual Revenue	£0.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Administration	Photocopying	£0.00
Actual	Revenue	Administration	Stationery	£365.00
Actual	Revenue	Administration	Telephone	£0.00
			Total Actual Revenue	£365.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Depreciation	Computer Hardware & Software	£0.00
			Total Actual Revenue	£0.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Estates	Professional Fees	£0.00
			Total Actual Revenue	£0.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Staff	Directors	£31,695.00
Actual	Revenue	Staff	Finance & Accounting	£0.00
Actual	Revenue	Staff	Pension	£1,838.00
Actual	Revenue	Staff	Project Workers	£9,036.00
Actual	Revenue	Staff	Staff	£0.00
Actual	Revenue	Staff	Steering Groups	£0.00
			Total Actual Revenue	£42,569.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Travel and Transport	Travel & Transport	£4,616.66
Actual	Revenue	Travel and Transport	Subsistence	£811.82
			Total Actual Revenue	£5,428.48
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	ICT	Website costs	£0.00
			Total Actual Revenue	£0.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Legal and Professional	Consultancy fees	£21,175.00
			Total Actual Revenue	£21,175.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Marketing and Promotion	Advertising & promotion	£0.00
Actual	Revenue	Marketing and Promotion	Art & design	£0.00
Actual	Revenue	Marketing and Promotion	Exhibitions	£0.00
Actual	Revenue	Marketing and Promotion	Media costs	£180.00

Actual	Revenue	Marketing and Promotion	Meetings & conferences	£747.85
Actual	Revenue	Marketing and Promotion	Printing, Production & Reprographics	£0.00
			Total Actual Revenue	£927.85
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Overheads	Overheads (indirect)	£32,165.00
			Total Actual Revenue	£32,165.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00
Actual	Revenue	Procurement	Procurement Services	£0.00
			Total Actual Revenue	£0.00
			Total Actual Capital	£0.00
			Total in Kind Revenue	£0.00
			Total In Kind Capital	£0.00

Revenue	Actual	£102,630.33
Capital	Actual	£0.00
Revenue	In Kind	£0.00
Capital	In Kind	£0.00

2010/08			
Income Type	Capital / Revenue	Organisation	Invoice / Transaction Amount Eligible for Claim
Actual	Revenue	Tidal Energy Limited	£47,281.00
Actual	Revenue		£0.00
Actual	Revenue		£0.00
Actual	Revenue		£0.00
Actual	Revenue		£0.00
Actual	Revenue		£0.00

Revenue	Actual	£47,281.00
Capital	Actual	£0.00
Revenue	In Kind	£0.00
Capital	In Kind	£0.00