

| Cheque Ref | Transaction Detail | Date Paid | Total | Payee Name |
|------------|---------------------|------------|---------|----------------|
| 106448 | TAX & NI | 02/04/2013 | 1393.86 | Inland Revenue |
| 106445 | Staff Salaries | 03/04/2013 | 3909.16 | Staff Costs |
| 106452 | Year end Close down | 24/04/2013 | 591.88 | RBS Rialtas |