

Schedule of VAT Payments

VAT Quarter	Due Date (Return & VAT Payment)**	£VAT Due	Date Paid	£VAT Paid	Comment
31/03/10	07/05/10	70,741.48	23/04/10	23,580.48	Agreed plan with BPSS
			25/05/10	23,580.48	
			24/06/10	23,580.47	
30/09/10	07/11/10	84,594.19	08/11/10	30,000.00	Agreed plan with BPSS
			09/12/10	27,297.09	
			10/01/11	27,297.10	
31/12/10	07/02/11	73,852.64	08/02/11	43,852.64	No record re BPSS
			18/03/11	30,000	
31/03/11	07/05/11	89,524.25	31/05/11	45,000.00	No record re BPSS
			01/08/11	44,524.25	First Default
30/06/11	07/08/11	80,908.35	05/09/11	40,908.35	Requested payment plan within BPSS – rejected
			04/11/11	40,000.00	
					2% (£1,618.16) surcharge issued

					12/08/11
VAT Quarter	Due Date	£VAT Due	Date Paid	£VAT Paid	Comment
30/09/11	07/11/11	51,759.02	06/12/11	51,759.02	5% (£2,587.95) surcharge issued 11/11/11
31/12/11	07/02/12	16,408.51	06/02/12	16,408.51	
31/03/12*	07/05/12	71,338.16	07/06/12 06/07/12	35,000.00 36,338.16	10% (£7,133.81) surcharge issued 18/05/12
30/06/12*	07/08/12	86,748.24	03/09/12 12/10/12	60,000.00 26,748.24	15% (£13,012.23) surcharge issued 17/08/12 reduced by letter (14/11/12) to £4,012
30/09/12	07/11/12	53,377.46	07/11/12	53,377.46	
31/12/12	07/02/13	35,393.98	11/02/13	35,393.98	
31/03/13	07/05/13	94,666.96	03/05/13	94,666.96	

* Periods under appeal

** Due date for payment extended by further 7 days where payment made electronically