

Employee costs

Name	Description	Total emoluments [including Gross Pay, PAYE, NI % Apportioned (Ee), NI (Ec) & Pension]		Apportioned	
		31st September 2015	%	31st September 2015	
I Sandnerova	Development	£8,378.31	100%	£8,378.31	
L Matthews	Project Accountant	£10,651.70	60%	£6,391.02	
			Total	£14,769.33	

Subcontracted R&D expenditure

Name	Description	Total expense		Apportioned	
		31st September 2015	%	31st September 2015	
Orsatech Ltd	Project Accounting	£1,235.02	65%	£802.76	
K W Harris	Development	£3,800.00	65%	£2,470.00	
			Total	£3,272.76	

Staff providers

		Total expense		Apportioned	
Name	Description	31st September 2015	%	31st September 2015	
N/A					£0.00
			Total		£0.00

Materials

Name	Description	Total expense		Apportioned	
		31st September 2015	%	31st September 2015	
Miscellaneous Consumables Materials		£49,891.60	100%	£49,891.60	
			Total	£49,891.60	

Utilities

Name	Description	Total expense		Apportioned	
		31st September 2015	%	31st September 2015	
Light,heat,water and power		£965.61	75%	£724.21	
			Total	£724.21	

Software

Name	Description	Total expense		Apportioned	
		31st September 2015	%	31st September 2015	
Micellaneous Software Consumables		£2,605.33	100%	£2,605.33	
			Total	£2,605.33	

FY Qualifying costs

Total qualifying costs		£71,263.23	
Grant Funded		£0.00	
Total qualifying costs under SME		£71,263.23	
Research and Development Expenditure		£71,263.23	
R&D enhancement under SME		£89,079.04	125%
Enhanced R&D tax deduction		£160,342.27	
Amount Repayable		£23,507.83	