

Original Message -----

From: [Chris Rawson, Assistant Treasurer](#)

To: [Barrie Stuart-King](#)

Cc: [Peter Freeman](#) ; [Martin Reed](#)

Sent: Monday, November 08, 2004 7:38 PM

Subject: Laptops ans PC Projectors

Barrie

Schedule follows. You agreed to sort out the imbalance mentioned in Note 5.

Chris

Barrie

As promised, here is a schedule of the payments that I know about to be made by ACU&S over the next few months. I have copied Peter Freeman and Martin Reed in.

Schedule of payments for laptops and PC projectors

<u>Date</u>	<u>Ref</u>	<u>Supplier</u>	<u>Equipment</u>	<u>Gross Amount</u> £	<u>Net Amount</u> £	<u>VAT</u> £
29 October 2004	2520	Weatherbys	12 + 12	2875.55	2447.28	428.27
1 November 2004	00224245	Bank of Scotland	Fee	117.50	100.00	17.50
1 November 2004	00224245	Bank of Scotland	Not known	2886.68	2456.75	429.93
29 November 2004	2520	Weatherbys		88.13	75.00	13.13
29 November 2004	2520	Weatherbys	12 + 12	2875.55	2447.28	428.27
1 December 2004	73002897-2	GE Capital	12 + 12	2995.11	2593.86	401.25
25 December 2004	10197332-2	ING Lease	13 + 13	3015.34	2566.25	449.09
1 February 2005	00224245	Bank of Scotland	Not known	2886.68	2456.75	429.93
28 February 2005	2520	Weatherbys	12 + 12	2875.55	2447.28	428.27
1 March 2005	73002897-2	GE Capital	12 + 12	2935.11	2542.80	392.31
25 March 2005	10197332-2	ING Lease	13 + 13	2897.84	2466.25	431.59
1 May 2005	00224245	Bank of Scotland	Not known	2886.68	2456.75	429.93
31 May 2005	2520	Weatherbys	12 + 12	2875.55	2447.28	428.27
1 June 2005	73002897-	GE Capital	12 + 12	2935.11	2542.80	392.31

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25 June 2005	10197332-2	ING Lease	13 + 13	2897.84	2466.25	431.59
1 August 2004	00224245	Bank of Scotland	Not known	2886.68	2456.75	429.93
29 August 2005	2520	Weatherbys	12 + 12	2875.55	2447.28	428.27
1 September 2005	73002897-2	GE Capital	12 + 12	2935.11	2542.80	392.31
25 September 2005	10197332-2	ING Lease	13 + 13	2897.84	2466.25	431.59

Notes

1. Premier Leasing & Finance Ltd assigned its rights to ING Lease UK Ltd (formerly Abbey Business Equipment Leasing Ltd) on 25 October 2004.
2. The payments cover a total of 37 sets of Laptops and PC projectors – plus those on the Bank of Scotland schedule (possibly 12 more?).
3. As discussed, the first invoice to NRCC included 2 amounts - £2875.55 (£2447.28 plus VAT £428.27) and £2694.06 (£2292.82 plus VAT £401.24).
4. The first payment was made by cheque to Weatherbys £2875.55 and the second payment of £3004.18 was taken from the Association's accounts by Direct Debit.
5. There is an imbalance between the amount paid by NRCC and the amounts paid to Weatherbys and Bank of Scotland.

Chris Rawson
Assistant Treasurer (Accounts)
8 November 2004