

Payment schedules August-October 2015

2015 Payments 1-30 October

			Playing fields	General Admin	Salary/wages	NDP	donations s137
	b/fwd		52637.44	8588.84	16137.21	2037.50	875.00
02.10	npower			29.53			
02.10	Severn trent		120.79				
4 OCT	Opus	electric	46.48				
12 Oct	HMRC	PAYE			272.83		
12.10	TCV	hedge clea	450.00				
12.10	Magenta	photocoying		15.00			
12.10	Hale & Co	postfix	41.58				
12.10	Toolite	strimmer li	14.96				
17.10	Opus	electric	6.90				
20.10	MPC	NDP copying				96	
26.10	xln	broadband		32.88			
20.10	CNG	Gas		63.49			
30.10	Admin	salaries			2259.58		
	pt month total		680.71	140.90	2532.41	96.00	0.00
	c/d		53318.15	8729.74	18669.62	2133.50	875.00

			Playing fields	General Admin	Salary/wages	NDP	donations s137
		b/fwd	52231.36	7317.90	13489.96	2037.50	875.00
04.09	Opus	electric	34.14				
10.09	HMRC	PAYE			348.80		
17.09	Opus	gas	7.13				
14.09	Magenta	photocopying		15.82			
14.09	Mdean Gardening club			200.00			
14.09	Glos Play. F Annual subs		50.00				
14.09	Getters	Printing Goat Cancelled		510.00			
14.09	Hale & co	Inv 938757/8/9	62.85				
14.09	Zurich Insurance	add. Premium		112.09			
14.09	ILCM/SLCC	Admin fee		15.00			
14.09	Trade acc	paint	13.32				
14.09	GAPTC	Booklets		23.50			
14.09	Rise & shine	Window clean		50.00			
14.09	squeaky e clean	Thall clean		30.00			
14.09	Toolite	Repairs		60.70			
	Monthly		167.44	1017.11	348.80	0.00	0.00
	c/dn		52398.80	8335.01	13838.76	2037.50	875.00

2015 Payments 15-30 September

			Playing fields	General Admin	Salary/wages	NDP	donations s137
	b/fwd		52398.80	8335.01	13838.76	2037.50	875.00

1.09	npower			29.53			
1.09	Severn trent		120.79				
15.09	offscreen uniform		117.85				
24.09	XLN B.Band			32.88			
20.09	CNG Gas			39.74			
15.09	Forest gate Skylight		200				
	Chq returned		-200				
		cancelled					
	Hornchurch PAT			124.2			
22.09	SLCC ILCM			27.48			
30.09	Admin	Salaries			2298.45		
	Pt month total		238.64	253.83	2298.45	0.00	0.00
	c/d		52637.44	8588.84	16137.21	2037.50	875.00

2015 **Payments August 2015 (no meeting)**

			Playing fields	General Admin	Salary/wages	NDP	donations s137
			51043.83	6725.00	10790.94	2037.50	875.00
01.08	npower	electric		29.53			
04.08	opus	electric	39.99				
02.08	Severn Trent	Water	120.79				
10.08	HMRC	PAYE			288.76		
04.08	GAPTC	planning course		45.00			
10.08	Adams	Grass cutti	605.00	395.00			
	C.F lewis	Cleaning		33.00			
	Viking	paper+ carriage		14.85			
	FOD Fasteners	Repairs	29.57				
	Hale & Co	Fence post:	74.93				
	Toolite	Strimmer li	13.30				
17.08	SS.	Buildasign	213.64				
17.08	SS.	ideal stenci	22.98				
17.08	Caloo	Handles	60.20				
18.08	opus	gas	7.13				
20.08	CNG	gas		42.64			
24.08	XLN	B.band		32.88			
28.08	Admin	wages			2410.26		
			1187.53	592.90	2699.02	0.00	0.00
			52231.36	7317.90	13489.96	2037.50	875.00

Net payment	VAT	Gross Totals	CHQ No	cleared bank	power to spend	Minute ref
80275.91	11228.53	91508.13				
29.53	1.47	31.00	DD	2 Oct	LGS'72 s.226	
120.79		120.79	DD	2 Oct	LGS'72 s.226	
46.48	2.32	48.80	DD	4 OCT	LGS'72 s.226	
					LGA 1972 Sect	
272.83		272.83	BP	12 Oct	112(2)	
45.00	90.00	540.00	4292	02 Nov	LGA'72s111	
15.00	3.00	18.00	4293	30-Oct	LGA'72s111	
41.58	8.32	49.90	4294	29 Oct	LGA'72s111	
14.96	3	17.96	4295	02-Nov	LGA'72s111	
6.90	0.34	7.24	DD	17 OCT	LGS'72 s.226	
96.00		96.00	CONTRA	contra		
32.88	6.58	39.46	DD	26 Oct	lg(fp)A'63,s.5	
63.49	3.17	66.66	DD	20.OCT	LGS'72 s.226	
					LGA 1972 Sect	
2259.58		2259.58	BP	30 Oct	112(2)	
0.00	3045.02	118.20	3568.22			
0.00	83320.93	11346.73	95076.35			

Net payment	VAT	Gross Totals	CHQ No	cleared bank	power to spend	Minute ref
75951.64	11162.32	87117.65				
34.14	1.71	35.85	DD	04.09	LGS'72 s.226	
					LGA 1972 Sect	
348.80		348.80	BP	10.09	112(2)	
7.13	0.36	7.49	DD	17.09	LGS'72 s.226	
15.82	3.16	18.98	4274	22.09	LGA'72s111	
200.00		200.00	4275	17.09	LGA'72s142(2)A	
50.00		50.00	4276	23.10	LGA'72s111	
510.00		510.00	4277	21.09	LGA'72s111	
			4278	cancelled		
62.85	12.57	75.42	4279	17.09	LGA'72s111	
112.09		112.09	4280	21.09	LGA'72s111	
15.00		15.00	4281	cancelled	LGA'72s111	
13.32	2.66	15.98	4282	23.10	LGA'72s111	
23.50		23.50	4283	12.10	LGA'72s111	
50.00		50.00	4284	22.09	LGA'72s111	
30.00		30.00	4285	23.09	LGA'72s111	
60.70	12.14	72.84	4286	22.09	LGA'72s111	
0.00	1533.35	32.60	1565.95			
0.00	77484.99	11194.92	88683.60			

	Net payment	VAT	Gross Totals	CHQ No	cleared bank	power to spend	Minute ref
0.00	77484.99		11194.92		88683.60		

		29.53	1.47	31.00 DD	1.09	LGS'72 s.226
		120.79		120.79 DD	1.09	LGS'72 s.226
		117.85	23.57	141.42 4287	23.09	LGA'72s111
		32.88	6.58	39.46 DD	24.09	lg(fp)A'63,s.5
		39.74	1.99	41.73 DD	20.09	LGS'72 s.226
		200		200.00 4288	returned	
		-200		-200.00 4288	returned	
		cancelled		4289	cancelled	
		124.2		124.20 4290	30 Oct	LGA'72s111
		27.48		27.48 4291	8-Oct	LGA'72s111
		2298.45		2298.45 BP	30.09	LGA 1972 Sect 112(2)
0.00	0.00	2790.92	33.61	2824.53		
0.00	0.00	80275.91	11228.53	91508.13		

	Net payment	VAT	Gross Totals	CHQ No	cleared bank	power to spenc Minute ref
	71472.19	10868.49	82344.37			
	29.53	1.47	31.00 DD		01.08	LGS'72 s.226
	39.99	2.00	41.99 DD		04.08	LGS'72 s.226
	120.79		120.79 DD		02.08	LGS'72 s.226 LGA 1972 Sect 112(2)
	288.76		288.76 BP		10.08	
	45.00		45.00 4265		07.09	LGA'72s111
	1000.00	200.00	1200.00 4266		25.08	Highways 1980 s96
	33.00		33.00 4267		19.08	LGA'72s111
	14.85	2.97	17.82 4268		18.08	LGA'72s111
	29.57	5.91	35.48 4269		28.08	LGA'72s111
	74.93	14.99	89.92 4270		12.08	LGA'72s111
	13.30	2.66	15.96 4271		14.08	LGA'72s111
	213.64	42.72	256.36 4272		21.08	LGA'72s111
	22.98		22.98 4272		21.08	LGA'72s111
	60.20	12.04	72.24 4273		03.09	LGA'72s111
	7.13	0.36	7.49 DD		18.08	LGS'72 s.226
	42.64	2.13	44.77 DD		20.08	LGS'72 s.226
	32.88	6.58	39.46 DD		24.08	lg(fp)A'63,s.5
	2410.26		2410.26 BP		28.08	LGA 1972 Sect 112(2)
0.00	0.00	4479.45	293.83	4773.28		
0.00	0.00	75951.64	11162.32	87117.65		