

# Authorisation report

## Payment profile information

Payment profile name: Lutterworthbacs Entered by: Carol Mobbs  
Service user number: 160518 Entered on: 10 Feb 2021  
Service type: Bacs

## Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			SALARIES	LUTTERWORTH TOWN C	CR	24 Feb 2021		5758.09
		1128	LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	12 Feb 2021		1,964.80
		2445	PKF LITTLEJOHN LLP	LUTTERWORTH TOWN C	CR	12 Feb 2021		960.00
		2466	SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	12 Feb 2021		6,725.04
		2474	AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	12 Feb 2021		1,471.47
		2490	S&L PERSONNEL	LUTTERWORTH TOWN C	CR	12 Feb 2021		4,319.60
		2520	BARCLAYS	LUTTERWORTH TOWN C	CR	12 Feb 2021		614.87
		814	HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	12 Feb 2021		1,588.95
							Total:	23,402.82

## Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	12 Feb 2021	
					Total	23,402.82

## Summary information

Payment date: 12 Feb 2021 Credit count: 19 Originator to pay: 19,227.38  
Debit count: 0 Originator to receive: 0.00  
AUDDIS count: 0  
Warning count: 11  
Errors: 0

Approved by

Date

End of report