

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/07/2021	FAST KEY SERVICES	DD	31.97		5.33	1836	108	26.64	FAST KEY SERVICES
26/07/2021	FAST KEY SERVICES	DD	-31.97		-5.33	1836	108	-26.64	FAST KEY SERVICES
02/08/2021	OPUS ENERGY LIMITED	DD	27.13	27.13		500			George St PC Elec Charge
06/08/2021	SEVERN TRENT WATER(TVTE	DD1	468.26	468.26		500			George St PC Water Charges
09/08/2021	SEVERN TRENT WATER(TVTE	DD2	53.21	53.21		500			Cres Rd Allotment Water Charge
11/08/2021	BACS P/L Pymnt Page 532	BACS Pymnt	29,611.53	29,611.53		500			BACS P/L Pymnt Page 532
12/08/2021	CREDIT CARD	TRF	119.96			230		119.96	LLOYDS BANK MULTICAF
16/08/2021	BACS P/L Pymnt Page 538	BACS Pymnt	5,698.50	5,698.50		500			BACS P/L Pymnt Page 538
17/08/2021	REFUND BACS	BACS	-104.00			1246	102	-104.00	REFUND BACS
17/08/2021	ERROR MISPOST	BACS	104.00			1246	102	104.00	ERROR MISPOST
17/08/2021	BACS P/L Pymnt Page 539	BACS Pymnt	-104.00	-104.00		500			BACS P/L Pymnt Page 539
18/08/2021	OPUS ENERGY LIMITED	DD	66.08	66.08		500			LTC Office Electric Charges
18/08/2021	OPUS ENERGY LIMITED	DD1	73.34	73.34		500			Pavilion Electric Charges
18/08/2021	OPUS ENERGY LIMITED	DD2	18.02	18.02		500			Pavilion Gas Charges
19/08/2021	SAGE UK LTD	DD3	14.40	14.40		500			Payroll Subscription
20/08/2021	BRIGHTER BILLS LTD	DD4	167.94	167.94		500			Mobile Phone Charges
26/08/2021	BACS P/L Pymnt Page 540	BACS Pymnt	3,682.45	3,682.45		500			BACS P/L Pymnt Page 540
26/08/2021	OPUS ENERGY LIMITED	DD5	15.37	15.37		500			LTC Office Gas Charges
26/08/2021	LLOYDS BANK CHG	DD	3.00			1197	101	3.00	LLOYDS BANK CHG
26/08/2021	LLOYDS BANK CHG	DD	-3.00			1197	101	-3.00	LLOYDS BANK CHG
31/08/2021	UNITY EPAYMENT CHG	DD	31.90			1197	101	31.90	UNITY EPAYMENT CHG
31/08/2021	VEOLIA ES LTD	DD	126.04	126.04		500			Disp/Sort/Treat LTC Waste

## Authorisation report

### Payment profile information

Payment profile Lutterworthbacs

Entered by: Carol Mobbs

Service user number: 160518

Entered 13 Aug 2021

Service type: Bacs

Filename: BACS\_115.txt

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
		1128	LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	17 Aug 2021		1,983.36
		1201	ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	17 Aug 2021		543.38
		1202	LCC GENERAL COUNTY	LUTTERWORTH TOWN C	CR	17 Aug 2021		274.00
		1204	LRALC	LUTTERWORTH TOWN C	CR	17 Aug 2021		130.00
		1220	LEGAL & GENERAL	LUTTERWORTH TOWN C	CR	17 Aug 2021		632.69
		1308	MASC PRINT LTD T/A	LUTTERWORTH TOWN C	CR	17 Aug 2021		198.00
		1504	DAVID OGILVIE ENGI	LUTTERWORTH TOWN C	CR	17 Aug 2021		6,118.80
	H		PLANTOOL LTD	LUTTERWORTH TOWN C	CR	17 Aug 2021		24.84
		1602	PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	17 Aug 2021		25.76
		1805	RCS PLANTS LTD	LUTTERWORTH TOWN C	CR	17 Aug 2021		1,067.45
		2017	TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	17 Aug 2021		10.38
		2307	WESTFIELD FARM EQU	LUTTERWORTH TOWN C	CR	17 Aug 2021		1,327.55
		2403	A BARNACLE	LUTTERWORTH TOWN C	CR	17 Aug 2021		280.00
		2440	SWIFT FLASH LTD	LUTTERWORTH TOWN C	CR	17 Aug 2021		300.00
		2443	EAST MIDLANDS SECU	LUTTERWORTH TOWN C	CR	17 Aug 2021		384.00
		2466	SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	17 Aug 2021		6,725.04
		2470	THE MOWER SHOP NO	LUTTERWORTH TOWN C	CR	17 Aug 2021		227.10
		2474	AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	17 Aug 2021		495.62
		2490	S&L PERSONNEL	LUTTERWORTH TOWN C	CR	17 Aug 2021		5,238.96
		2523	CHANDLERS FARM EQ	LUTTERWORTH TOWN C	CR	17 Aug 2021		538.19
		2527	HS VIRTUAL	LUTTERWORTH TOWN C	CR	17 Aug 2021		67.50
		2529	MS SASHA L LONSDAL	LUTTERWORTH TOWN C	CR	17 Aug 2021		528.99
		2536	M E CROSSKEY	LUTTERWORTH TOWN C	CR	17 Aug 2021		535.36
		501	ESPO	LUTTERWORTH TOWN C	CR	17 Aug 2021		363.40
		803	HDC	LUTTERWORTH TOWN C	CR	17 Aug 2021		200.00
		814	HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	17 Aug 2021		1,391.16
							Total:	29,611.53

### Contra details

## Authorisation report

### Payment profile information

Payment profile Lutterworthbacs  
Service user number: 160518  
Service type: Bacs

Entered by: Carol Mobbs  
Entered 26 Aug 2021  
Filename: BACS\_118.txt

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date
			WPS INSURANCE BROK	LUTTERWORTH TOWN C	CR	31 Aug 2021
			LABOUR PARTY C/O C	LUTTERWORTH TOWN C	CR	31 Aug 2021

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	31 Aug 2021

<https://payments.unityepayment.pt-x.com/ui/bacs/submission/2242589>

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(/bacs/submissions)

### Summary information

Payment	31 Aug 2021	Credit count:	2	Originator to pay:
		Debit count:	0	Originator to receive:
		AUDDIS	0	
		Warning	3	
		Errors:	0	

11/01/2022, 12:38

Payment - Unity e-Payment

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Payment profile SUN Service  
Lutterworthbacs 160518 Bacs

Payment date  
31 Aug 2021

Entered on 26 Aug 2021 by Carol Mobbs - Ref# 2242589

£3,682.45

2 Credits

£0.00

0 Debits

▲ 0 Modified Instructions

○ 0 AUDDIS

