

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/02/2022	OPUS ENERGY LIMITED	DD1	45.96	45.96		500			ELEC BILL GRG ST 17.12-16.01
02/02/2022	DVLA VAN TAX KT68DLJ	DD	275.00			1142	170	275.00	DVLA VAN TAX KT68DLJ
08/02/2022	SEVERN TRENT WATER(TVTE	DD1	75.03	75.03		500			WTRDGE CRSTRD ALLO 26.10-23.01
09/02/2022	BACS P/L Pymnt Page 625	BACS Pymnt	13,769.06	13,769.06		500			BACS P/L Pymnt Page 625
09/02/2022	CREDIT CARD	TRF	3.00			230		3.00	LLOYDS BANK CREDIT CARD PAYMENT
11/02/2022	BACS P/L Pymnt Page 631	BACS Pymnt	8,557.13	8,557.13		500			BACS P/L Pymnt Page 631
17/02/2022	SAGE UK LTD	DD1	14.40	14.40		500			PAYROLL SER 13.02.22-12.03.22
18/02/2022	AVANTIGAS ON LTD	DD2	497.87	497.87		500			GAS BILL PAVILION 25.12-31.01
18/02/2022	OPUS ENERGY LIMITED	DD3	134.31	134.31		500			ELEC BILL LTC OFF 03.01-02.02
21/02/2022	BRIGHTER BILLS LTD	DD4	190.73	190.73		500			PHONE BILL JANUARY 2022
25/02/2022	E-ON	DD1	231.51	231.51		500			LTC OFF ELEC BILL 03.12-31.01
25/02/2022	UNITY E-PAYMENT CHRG	BACS	36.57			1197	101	36.57	UNITY E-PAYMENT CHRG
28/02/2022	VEOLIA ES LTD	DD1	95.94	95.94		500			WASTE DISPOSAL LTC BII JAN22
28/02/2022	OPUS ENERGY LIMITED	DD2	216.16	216.16		500			GAS BILL LTC OFF 11.01-10.02
Total Payments for Month			24,142.67	23,828.10	0.00			314.57	
Balance Carried Fwd			295,822.64						
Cashbook Totals			319,965.31	23,828.10	0.00			296,137.21	

Authorisation report

Payment profile information

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

Entered by: Carol Mobbs
 Entered 09 Feb 2022
 Filename: BACS_137.txt

Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			KONICA MINTOLA	LUTTERWORTH TOWN C	CR	17 Feb 2022		228.30
			LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	17 Feb 2022		1,392.10
			ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	17 Feb 2022		101.66
			LCC GENERAL COUNTY	LUTTERWORTH TOWN C	CR	17 Feb 2022		199.69
			LRALC	LUTTERWORTH TOWN C	CR	17 Feb 2022		415.00
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	17 Feb 2022		32.50
			TJC AGRICULTURAL E	LUTTERWORTH TOWN C	CR	17 Feb 2022		102.00
			TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	17 Feb 2022		228.00
			WESTFIELD FARM EQU	LUTTERWORTH TOWN C	CR	17 Feb 2022		199.91
			WICKSTEED LEISURE	LUTTERWORTH TOWN C	CR	17 Feb 2022		136.56
			PAYNES GARAGES LTD	LUTTERWORTH TOWN C	CR	17 Feb 2022		121.76
			SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	17 Feb 2022		3,362.52
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	17 Feb 2022		92.35
			HS VIRTUAL	LUTTERWORTH TOWN C	CR	17 Feb 2022		90.00
			TIM POLLON	LUTTERWORTH TOWN C	CR	17 Feb 2022		210.00
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	17 Feb 2022		2,130.43
			MASTERS & SONS	LUTTERWORTH TOWN C	CR	17 Feb 2022		120.00
			AQUAFAB LTD	LUTTERWORTH TOWN C	CR	17 Feb 2022		234.30
			MATS NATIONWIDE LT	LUTTERWORTH TOWN C	CR	17 Feb 2022		168.00
			BRADY CORP LTD	LUTTERWORTH TOWN C	CR	17 Feb 2022		62.23
			IAN R LEDGARD	LUTTERWORTH TOWN C	CR	17 Feb 2022		1,521.82
			COLTMAN BROS LTD T	LUTTERWORTH TOWN C	CR	17 Feb 2022		15.53
			CITY ELECTRICAL FA	LUTTERWORTH TOWN C	CR	17 Feb 2022		274.20
			ESPO	LUTTERWORTH TOWN C	CR	17 Feb 2022		217.26
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	17 Feb 2022		2,040.32
			VALUE PRODUCTS LIM	LUTTERWORTH TOWN C	CR	17 Feb 2022		72.62
							Total:	13,769.06

Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	17 Feb 2022	13,769.06
						Total: 13,769.06

Summary information

Payment	11 Feb 2022	Credit count:	26	Originator to pay:	13,769.06
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	14		
		Errors:	0		