

## Payments for Month 8

## Nominal Ledger Analysis

Date	Pavee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	OPUS ENERGY LIMITED	DD	36.35	36.35		500			Purchase Ledger DDR Payment
09/11/2021	CREDIT CARD	TRF	788.71			230		788.71	LLOYDS BANK CREDIT CARD PMT
11/11/2021	BACS P/L Pymnt Page 574	BACS Pymnt	115.00	115.00		500			BACS P/L Pymnt Page 574
11/11/2021	SEVERN TRENT WATER(TVTE	DD	160.97	160.97		500			Purchase Ledger DDR Payment
12/11/2021	BACS P/L Pymnt Page 575	BACS Pymnt	17,775.61	17,775.61		500			BACS P/L Pymnt Page 575
15/11/2021	BACS P/L Pymnt Page 581	BACS Pymnt	578.00	578.00		500			BACS P/L Pymnt Page 581
16/11/2021	BACS P/L Pymnt Page 582	BACS Pymnt	130.00	130.00		500			BACS P/L Pymnt Page 582
18/11/2021	SAGE UK LTD	DD	14.40	14.40		500			PAYROLL 10EMPLOYEEES 13.11-12.12
18/11/2021	OPUS ENERGY LIMITED	DD01	119.64	119.64		500			ELECTRICITY BILL 03.10 - 02.11
18/11/2021	OPUS ENERGY LIMITED	DD02	98.97	98.97		500			PAVILION GAS 03.10-02.11
19/11/2021	BACS P/L Pymnt Page 583	BACS Pymnt	10,173.39	10,173.39		500			BACS P/L Pymnt Page 583
22/11/2021	BRIGHTER BILLS LTD	DD03	186.52	186.52		500			MOBILE/TELEPHONE-OCT
22/11/2021	OPUS ENERGY LIMITED	DD04	104.63	104.63		500			PAVILION ELEC 03.10-29.1
25/11/2021	UNITY E-PAYMENT CHARGE	DD	39.45			1197	101	39.45	UNITY E-PAYMENT CHARGE
26/11/2021	PETTY CASH	TRF FLOAT	1,000.00			220		1,000.00	TRANFER FLOAT
26/11/2021	OPUS ENERGY LIMITED	DD1	117.90	117.90		500			LTC GAS BILL 11.10-10.11
29/11/2021	VEOLIA ES LTD	DD	106.07	106.07		500			WASTE DISPOSAL - OCTOBER 21
<b>Total Payments for Month</b>			<b>31,545.61</b>	<b>29,717.45</b>	<b>0.00</b>			<b>1,828.16</b>	
<b>Balance Carried Fwd</b>			<b>390,129.63</b>						
<b>Cashbook Totals</b>			<b>421,675.24</b>	<b>29,717.45</b>	<b>0.00</b>			<b>391,957.79</b>	

## Authorisation report

### Payment profile information

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

Entered by: Carol Mobbs  
Entered 12 Nov 2021  
Filename: BACS\_126.txt

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			ASHWELL MAINTENANC	LUTTERWORTH TOWN C	CR	16 Nov 2021		1,121.46
			KONICA MINTOLA	LUTTERWORTH TOWN C	CR	16 Nov 2021		179.88
			LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	16 Nov 2021		1,844.17
			ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	16 Nov 2021		565.66
			LCC GENERAL COUNTY	LUTTERWORTH TOWN C	CR	16 Nov 2021		350.65
			LUTTERWORTH TOWN H	LUTTERWORTH TOWN C	CR	16 Nov 2021		220.00
			NEIL GREEN CATERIN	LUTTERWORTH TOWN C	CR	16 Nov 2021		740.28
			OAKBERRY TREES LTD	LUTTERWORTH TOWN C	CR	16 Nov 2021		736.40
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	16 Nov 2021		35.99
			RBS LTD	LUTTERWORTH TOWN C	CR	16 Nov 2021		979.20
			SECURI-GRILLE	LUTTERWORTH TOWN C	CR	16 Nov 2021		319.68
			SHARNFORD HORTICUL	LUTTERWORTH TOWN C	CR	16 Nov 2021		15.95
			TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	16 Nov 2021		306.00
			TARGET BADGES	LUTTERWORTH TOWN C	CR	16 Nov 2021		32.34
			BRENTWOOD COMMUNIC	LUTTERWORTH TOWN C	CR	16 Nov 2021		105.00
			RBL POPPY APPEAL C	LUTTERWORTH TOWN C	CR	16 Nov 2021		67.00
			SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	16 Nov 2021		3,362.52
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	16 Nov 2021		208.60
			HS VIRTUAL	LUTTERWORTH TOWN C	CR	16 Nov 2021		33.75
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	16 Nov 2021		2,681.05
			CH ELECTRICAL LEI	LUTTERWORTH TOWN C	CR	16 Nov 2021		1,387.20
			H W COATES LTD	LUTTERWORTH TOWN C	CR	16 Nov 2021		195.58
			CITY ELECTRICAL FA	LUTTERWORTH TOWN C	CR	16 Nov 2021		43.02
			ESPO	LUTTERWORTH TOWN C	CR	16 Nov 2021		148.68
			HDC	LUTTERWORTH TOWN C	CR	16 Nov 2021		648.00
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	16 Nov 2021		1,447.55
							Total:	17,775.61

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount	
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	16 Nov 2021	17,775.61	
						Total:	17,775.61

### Summary information

Payment	16 Nov 2021	Credit count:	26	Originator to pay:	17,775.61
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	16		
		Errors:	0		

## Authorisation report

### Payment profile information

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

Entered by: **Carol Mobbs**  
Entered **15 Nov 2021**  
Filename: **BACS\_127.txt**

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			<b>L STEVENSON</b>	<b>LUTTERWORTH TOWN C</b>	<b>CR</b>	<b>19 Nov 2021</b>		<b>578.00</b>
<b>Total:</b>								<b>578.00</b>

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
<b>608301</b>	<b>20371968</b>	<b>LUTTERWORTH TOWN C</b>	<b>LUTTERWORTH TOWN C</b>	<b>DR</b>	<b>19 Nov 2021</b>	<b>578.00</b>
<b>Total:</b>						<b>578.00</b>

### Summary information

Payment	17 Nov 2021	Credit count:	1	Originator to pay:	578.00
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	0		
		Errors:	0		

Approved by \_\_\_\_\_

Date \_\_\_\_\_

**End of report**

## Authorisation report

### Payment profile information

Payment profile      Lutterworthbacs      Entered by: Carol Mobbs  
Service user number: 160518      Entered      17 Nov 2021  
Service type: Bacs      Filename:      BACS\_128.txt

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
205744	43116603	2545	HPL0025	LUTTERWORTH TOWN C	CR	19 Nov 2021		130.00
Total:								130.00

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
		LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	19 Nov 2021	130.00
Total:						130.00

### Summary information

Payment	19 Nov 2021	Credit count:	1	Originator to pay:	130.00
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	0		
		Errors:	0		

Approved by \_\_\_\_\_

Date \_\_\_\_\_

End of report