

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Pavee 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>
01/11/2021	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
Total Payments for Month			31,545.61	29,717.45	0.00			1,828.16	
Balance Carried Fwd			390,129.63						
Cashbook Totals			421,675.24	29,717.45	0.00			391,957.79	

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
			L STEVENSON	LUTTERWORTH TOWN C	CR	19 Nov 2021		578.00
Total:								578.00

Contra details

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

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
Service user number: 160518
Service type: Bacs

Entered by: Carol Mobbs
Entered 17 Nov 2021
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