

## Payments for Month 6

## 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>
01/09/2021	OPUS ENERGY LIMITED	DD	28.46	28.46		500			George St PC Elect Charges
02/09/2021	BACS P/L Pymnt Page 543	BACS Pymnt	13,554.40	13,554.40		500			BACS P/L Pymnt Page 543
03/09/2021	BACS P/L Pymnt Page 547	BACS Pymnt	596.16	596.16		500			BACS P/L Pymnt Page 547
07/09/2021	SEVERN TRENT WATER(TVTE	DD1	21.90	21.90		500			Cemetery Water Charges
09/09/2021	CREDIT CARD	TRF	34.97			230		34.97	LLOYDS BANK CREDIT CRD PMT
17/09/2021	SAGE UK LTD	DD	14.40	14.40		500			Payroll Subs C-S00035748
20/09/2021	BACS P/L Pymnt Page 549	BACS Pymnt	5,798.98	5,798.98		500			BACS P/L Pymnt Page 549
20/09/2021	OPUS ENERGY LIMITED	DD1	74.37	74.37		500			LTC Office Electric Charges
20/09/2021	OPUS ENERGY LIMITED	DD2	88.52	88.52		500			Pavilion Electric Charges
20/09/2021	OPUS ENERGY LIMITED	dd3	19.54	19.54		500			Pavilion Gas Charges
20/09/2021	BRIGHTER BILLS LTD	DD5	168.37	168.37		500			Mobile Phone Charges
21/09/2021	ALZHEIMERS SOCIETY - RC	DD	1,020.00			15010	160	1,020.00	ALZHEIMERS SOCIETY - rc
27/09/2021	OPUS ENERGY LIMITED	dd4	28.67	28.67		500			LTC Office Gas Charges
28/09/2021	VEOLIA ES LTD	DD6	96.34	96.34		500			Disp/Sort/Treat LTC Waste
28/09/2021	SEVERN TRENT WATER(TVTE	DD7	486.73	486.73		500			Cov Road Rec Water Charges
29/09/2021	PWLB LESURE CENTRE	DD	2,730.00			11357	113	2,500.00	PWLB LEISURE CENTRE - CAPITAL
						11357	113	230.00	PWLB LEISURE CENTRE - INTEREST
30/09/2021	UNITY E CHARGE	DD	37.53			1197	101	37.53	UNITY E CHARGE
30/09/2021	UNITY HANDLING CHG	DD	0.60			1197	101	0.60	UNITY HANDLING CHG
30/09/2021	SERVICE CHG	DD	27.60			1197	101	27.60	SERVICE CHG
<b>Total Payments for Month</b>			<b>24,827.54</b>	<b>20,976.84</b>	<b>0.00</b>			<b>3,850.70</b>	
<b>Balance Carried Fwd</b>			<b>429,610.32</b>						
<b>Cashbook Totals</b>			<b>454,437.86</b>	<b>20,976.84</b>	<b>0.00</b>			<b>433,461.02</b>	

## Authorisation report

### Payment profile information

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

Entered by: **Carol Mobbs**  
 Entered **15 Sep 2021**  
 Filename: **BACS\_119.txt**

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			KONICA MINTOLA	LUTTERWORTH TOWN C	CR	17 Sep 2021		469.24
			KOMPAN LTD	LUTTERWORTH TOWN C	CR	17 Sep 2021		772.56
			LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	17 Sep 2021		1,844.17
			LCC GENERAL COUNTY	LUTTERWORTH TOWN C	CR	17 Sep 2021		1,602.00
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	17 Sep 2021		31.02
			PSC FIRE SAFETY LT	LUTTERWORTH TOWN C	CR	17 Sep 2021		189.00
			S BROWN	LUTTERWORTH TOWN C	CR	17 Sep 2021		2,200.00
			TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	17 Sep 2021		51.10
			EAST MIDLANDS SECU	LUTTERWORTH TOWN C	CR	17 Sep 2021		102.60
			THE MOWER SHOP NO	LUTTERWORTH TOWN C	CR	17 Sep 2021		29.16
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	17 Sep 2021		62.89
			S&L PERSONNEL	LUTTERWORTH TOWN C	CR	17 Sep 2021		1,360.80
			VARITECH SYSTEMS	LUTTERWORTH TOWN C	CR	17 Sep 2021		34.03
			HS VIRTUAL	LUTTERWORTH TOWN C	CR	17 Sep 2021		67.50
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	17 Sep 2021		2,003.62
			MR S M CRAMP	LUTTERWORTH TOWN C	CR	17 Sep 2021		687.88
			MELBROS LIMITED	LUTTERWORTH TOWN C	CR	17 Sep 2021		49.94
			ESPO	LUTTERWORTH TOWN C	CR	17 Sep 2021		140.84
			GLASDON UK LTD	LUTTERWORTH TOWN C	CR	17 Sep 2021		446.10
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	17 Sep 2021		1,409.95
			EDGE IT SYSTEMS LT	LUTTERWORTH TOWN C	CR	17 Sep 2021		596.16
<b>Total:</b>								<b>14,150.56</b>

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	17 Sep 2021	14,150.56
<b>Total:</b>						<b>14,150.56</b>

### Summary information

Payment	17 Sep 2021	Credit count:	21	Originator to pay:	14,150.56
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	10		
		Errors:	0		