

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	OPUS ENERGY LIMITED	DD	39.36	39.36		500			ELEC BILL GRG ST 16.11-16.12
07/01/2022	SEVERN TRENT WATER(TVTE	DD	156.45	156.45		500			LTC WTR DRG SER 22.09-22.12
07/01/2022	SEVERN TRENT WATER(TVTE	DD1	123.53	123.53		500			COVRD PRK WTR SUPY 22.09-22.12
12/01/2022	BACS P/L Pymnt Page 606	BACS Pymnt	19,390.90	19,390.90		500			BACS P/L Pymnt Page 606
12/01/2022	CREDIT CARD	TRF	198.00			230		198.00	LLOYDS BANK CREDIT CARD PYMT
17/01/2022	BACS P/L Pymnt Page 610	BACS Pymnt	8,240.53	8,240.53		500			BACS P/L Pymnt Page 610
18/01/2022	OPUS ENERGY LIMITED	DD	137.01	137.01		500			LTC ELEC BILL 03.12-02.01.22
19/01/2022	SAGE UK LTD	DD	14.40	14.40		500			SAGE PAYROLL 13.01-12.02.22
21/01/2022	E-ON	DD1	135.47	135.47		500			ELEC BILL WAR MEM 01.131.12
21/01/2022	BRIGHTER BILLS LTD	DD2	188.06	188.06		500			PHONE BILL LTC DEC21
24/01/2022	BACS P/L Pymnt Page 614	BACS Pymnt	758.00	758.00		500			BACS P/L Pymnt Page 614
24/01/2022	OPUS ENERGY LIMITED	DD1	218.64	218.64		500			GAS BILL PAVIL 03.12-24.12
24/01/2022	PWLB ALLOTMENT JAN 2022	BACS	5,129.76			11362	113	5,129.76	PWLB ALLOTMENT JAN 2022
26/01/2022	OPUS ENERGY LIMITED	DD	196.09	196.09		500			ELEC BILL LTC 11.12-10.01
26/01/2022	CREDIT CRD MONTHLY FEE	BACS	3.00			1197	101	3.00	CREDIT CRD MONTHLY FE
26/01/2022	CREDIT CARD FEE MISPOST ADJ	BACS	-3.00			1197	101	-3.00	CREDIT CARD FEE MISPOST ADJ
28/01/2022	VEOLIA ES LTD	DD	94.06	94.06		500			BIN DISPOSAL DEC 21
31/01/2022	UNIT E-PAYMENT CHARGE	BACS	43.42			1197	101	43.42	UNIT E-PAYMENT CHARGE
Total Payments for Month			35,063.68	29,692.50	0.00			5,371.18	
Balance Carried Fwd			318,756.85						
Cashbook Totals			353,820.53	29,692.50	0.00			324,128.03	

Authorisation report

Payment profile information

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

Entered by: Carol Mobbs
Entered 12 Jan 2022
Filename: BACS_132.txt

Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	14 Jan 2022		1,943.24
			ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	14 Jan 2022		232.15
			LCC GENERAL COUNTY	LUTTERWORTH TOWN C	CR	14 Jan 2022		2,403.55
			LUTTERWORTH TOWN E	LUTTERWORTH TOWN C	CR	14 Jan 2022		30.00
			NATIONAL ALLOTMENT	LUTTERWORTH TOWN C	CR	14 Jan 2022		66.00
			OAKBERRY TREES LTD	LUTTERWORTH TOWN C	CR	14 Jan 2022		778.00
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	14 Jan 2022		17.97
			RCS PLANTS LTD	LUTTERWORTH TOWN C	CR	14 Jan 2022		1,031.04
			RBS LTD	LUTTERWORTH TOWN C	CR	14 Jan 2022		148.80
			WPS INSURANCE BROK	LUTTERWORTH TOWN C	CR	14 Jan 2022		157.72
			A BARNACLE	LUTTERWORTH TOWN C	CR	14 Jan 2022		785.00
			SLCC MEMBERSHIP	LUTTERWORTH TOWN C	CR	14 Jan 2022		695.00
			SWIFT FLASH LTD	LUTTERWORTH TOWN C	CR	14 Jan 2022		300.00
			THE SUNFLOWER COMM	LUTTERWORTH TOWN C	CR	14 Jan 2022		1,000.00
			SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	14 Jan 2022		3,631.32
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	14 Jan 2022		199.10
			ST MARY S LUTTERWO	LUTTERWORTH TOWN C	CR	14 Jan 2022		2,000.00
			CHANDLERS FARM EQ	LUTTERWORTH TOWN C	CR	14 Jan 2022		25.76
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	14 Jan 2022		371.98
			MELBROS LIMITED	LUTTERWORTH TOWN C	CR	14 Jan 2022		116.99
			IBSTOCK BRICK BRAS	LUTTERWORTH TOWN C	CR	14 Jan 2022		400.00
			ESPO	LUTTERWORTH TOWN C	CR	14 Jan 2022		409.44
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	14 Jan 2022		2,568.82
			VALUE PRODUCTS LIM	LUTTERWORTH TOWN C	CR	14 Jan 2022		79.02
							Total:	19,390.90

Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	14 Jan 2022	19,390.90
					Total:	19,390.90

Summary information

Payment	14 Jan 2022	Credit count:	24	Originator to pay:	19,390.90
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	16		
		Errors:	0		

Authorisation report

Payment profile information

Payment profile Lutterworthbacs Entered by: Carol Mobbs
Service user number: 160518 Entered 24 Jan 2022
Service type: Bacs Filename: BACS_136.txt

Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			LUTTERWORTH TOWN B	LUTTERWORTH TOWN C	CR	31 Jan 2022		758.00
Total:								758.00

Name	Statement text	Type	Payment date	Amount
LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	31 Jan 2022	758.00
Total:				758.00

Summary information

Payment 26 Jan 2022 Credit count: 1 Originator to pay: 758.00
Debit count: 0 Originator to receive: 0.00
AUDDIS 0
Warning 1
Errors: 0

Approved by _____

Date _____

End of report