

Authorisation report

Payment profile information

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

Entered by: Carol Mobbs
Entered 14 Jun 2021
Filename: BACS_110.txt

Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
		1002	J WATT SIGNS	LUTTERWORTH TOWN C	CR	16 Jun 2021		132.00
		1128	LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	16 Jun 2021		1,836.58
		1201	ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	16 Jun 2021		442.55
		1204	LRALC	LUTTERWORTH TOWN C	CR	16 Jun 2021		45.00
	H		PLANTOOL LTD	LUTTERWORTH TOWN C	CR	16 Jun 2021		20.52
		1602	PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	16 Jun 2021		69.48
		1808	RBS LTD	LUTTERWORTH TOWN C	CR	16 Jun 2021		672.00
		2017	TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	16 Jun 2021		522.48
		2307	WESTFIELD FARM EQU	LUTTERWORTH TOWN C	CR	16 Jun 2021		402.96
		2311	WPS INSURANCE BROK	LUTTERWORTH TOWN C	CR	16 Jun 2021		1,542.60
		2403	A BARNACLE	LUTTERWORTH TOWN C	CR	16 Jun 2021		645.00
		2407	BROOMFIELDS	LUTTERWORTH TOWN C	CR	16 Jun 2021		96.00
		2415	MR R A HUMPHREYS	LUTTERWORTH TOWN C	CR	16 Jun 2021		650.00
		2430	MRS C A MOBBS	LUTTERWORTH TOWN C	CR	16 Jun 2021		44.39
		2432	LUTTERWORTH TOWN H	LUTTERWORTH TOWN C	CR	16 Jun 2021		40.00
		2440	SWIFT FLASH LTD	LUTTERWORTH TOWN C	CR	16 Jun 2021		78.00
		2466	SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	16 Jun 2021		6,725.04
		2474	AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	16 Jun 2021		267.59
		2490	S&L PERSONNEL	LUTTERWORTH TOWN C	CR	16 Jun 2021		5,221.90
		2494	VARITECH SYSTEMS	LUTTERWORTH TOWN C	CR	16 Jun 2021		38.83
		2505	RURAL SERVICES PAR	LUTTERWORTH TOWN C	CR	16 Jun 2021		180.00
		2514	PETER HOLLINGSHEAD	LUTTERWORTH TOWN C	CR	16 Jun 2021		28.00
		2523	CHANDLERS FARM EQ	LUTTERWORTH TOWN C	CR	16 Jun 2021		107.09
		2527	HS VIRTUAL	LUTTERWORTH TOWN C	CR	16 Jun 2021		163.13
		2529	MS SASHA L LONSDAL	LUTTERWORTH TOWN C	CR	16 Jun 2021		1,837.99
		2530	ACTIVE OFFICE	LUTTERWORTH TOWN C	CR	16 Jun 2021		342.42
		2532	A J MILLS MASTER M	LUTTERWORTH TOWN C	CR	16 Jun 2021		3,039.48
		501	ESPO	LUTTERWORTH TOWN C	CR	16 Jun 2021		79.26
		602	FELFORD SUPPLIES L	LUTTERWORTH TOWN C	CR	16 Jun 2021		246.60
		814	HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	16 Jun 2021		1,415.68
		817	HOLLY GUY	LUTTERWORTH TOWN C	CR	16 Jun 2021		67.98
		EDGEIT	EDGE IT SYSTEMS LT	LUTTERWORTH TOWN C	CR	16 Jun 2021		88.80
		518	SALARIES	LUTTERWORTH TOWN C	CR	22 JUN 2021		5713.80
		519	YORK PUBLISHING	LUTTERWORTH TOWN C	CR	23 Jun 2021		1476.80
		DD	PWLB CEMETERY	LUTTERWORTH TOWN C	CR	29 Jun 2021		2721.49
Total:								37001.44

Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	16 Jun 2021	37001.44
Total:						37001.44

Summary information

