

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/09/2021	INSTANTPRINT/LEAFLETS	DD	29.99		0.83	17005	180	29.16	INSTANTPRINT/LEAFLETS
01/10/2021	OPUS ENERGY LIMITED	DD	32.81	32.81		500			George St PC Electric Charges
01/10/2021	WATER CENTENERY EVENT	BACS	3.30			17005	180	3.30	WATER CENTENERY EVE
01/10/2021	WATER CENTENERY MISPOST	DD	-3.30			17005	180	-3.30	WATER CENTENERY MISPOST
01/10/2021	WATER CENTENERY EVENT	DD	3.30			17005	180	3.30	WATER CENTENERY EVE
01/10/2021	CENTENERY EVENT	DD	-3.30			17005	180	-3.30	CENTENERY EVENT
05/10/2021	BACS P/L Pymnt Page 553	BACS Pymnt	6,222.64	6,222.64		500			BACS P/L Pymnt Page 553
07/10/2021	FENLAND LEISURE TODDLER SEAT	DD	109.40		18.23	1263	102	91.17	FENLAND LEISURE TODDLER SEAT
07/10/2021	BIRD SPIKES FOXFIELD SWINGS	DD	15.05		2.51	1263	102	12.54	BIRD SPIKES FOXFIELD SWING
07/10/2021	FENLAND LEIAURE MISPOST	DD	-109.40		-18.23	1263	102	-91.17	FENLAND LEISURE MISPOST
07/10/2021	BIRD SPIKES MISPOST	DD	-15.05		-2.51	1263	102	-12.54	BIRD SPIKES MISPOST
08/10/2021	SEVERN TRENT WATER(TVTE	DD	158.00	158.00		500			Purchase Ledger DDR Payment
08/10/2021	SEVERN TRENT WATER(TVTE	DD1	415.92	415.92		500			Purchase Ledger DDR Payment
11/10/2021	CREDIT CARD	TRF	32.99			230		32.99	LLOYDS CREDIT CARD TR
18/10/2021	BACS P/L Pymnt Page 555	BACS Pymnt	21,672.45	21,672.45		500			BACS P/L Pymnt Page 555
18/10/2021	OPUS ENERGY LIMITED	DD2	96.16	96.16		500			Purchase Ledger DDR Payment
18/10/2021	SEVERN TRENT WATER(TVTE	DD3	294.92	294.92		500			Purchase Ledger DDR Payment
18/10/2021	OPUS ENERGY LIMITED	DD4	91.64	91.64		500			PAVILION ELEC 3 SEP - 2 OCT 21
18/10/2021	OPUS ENERGY LIMITED	DD5	23.21	23.21		500			PAVILION GAS SEP 21 - OCT 21
19/10/2021	BACS P/L Pymnt Page 562	BACS Pymnt	5,696.53	5,696.53		500			BACS P/L Pymnt Page 562
19/10/2021	SAGE UK LTD	DD	14.40	14.40		500			Payroll Licence Oct - Nov 21
19/10/2021	HARB STREET T4RADING LICENCE	DD	80.00			1424	180	80.00	HARB STREET T4RADING LICENCE
19/10/2021	HARB TEMPORARY EVENTS NOTICE	DD	21.00			1424	180	21.00	HARB TEMPORARY EVENTS NOTICE
19/10/2021	HARB STREET TRADE MISPOE	DD	-80.00			1424	180	-80.00	HARB STREET TRADE MISPOST
19/10/2021	HARB TEMPORARY NOTICE MISPOST	DD	-21.00			1424	180	-21.00	HARB TEMPORARY NOTICE MISPOST
21/10/2021	BRIGHTER BILLS LTD	DD1	200.90	200.90		500			TC TELEPHONE/MOBILES
22/10/2021	E-ON	DD	39.63	39.63		500			Purchase Ledger DDR Payment
23/10/2021	E-ON	DD	114.74	114.74		500			MEM GDN ELEC JUL - OCT
25/10/2021	BRUNEL ENG TREE PLAQUE	DD	226.08		37.68	13030	130	188.40	BRUNEL ENG TREE PLAQUE
25/10/2021	ORANAMENTAL CHERRY MEMORIAL	DD	334.18		55.70	13030	130	278.48	ORANAMENTAL CHERRY MEMORIAL
25/10/2021	BRUNEL ENG MISPOST	DD	-226.08		-37.68	13030	130	-188.40	BRUNEL ENG MISPOST
25/10/2021	ORANMENTAL TREE MISPOST	DD	-278.48		-46.41	13030	130	-232.07	ORANMENTAL TREE MISPOST
25/10/2021	LLOYDS MONTHG CRG MISPOST	DD	-3.00			1197	101	-3.00	LLOYDS MONTHG CRG MISPOST
25/10/2021	ORNAMENTAL TREE MISPOST	DD	-55.70		-9.28	13030	130	-46.42	ORNAMENTAL TREE

## Payments for Month 7

## 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>
26/10/2021	OPUS ENERGY LIMITED	DD3	76.69	76.69		500			MISPOST TC GAS BILL 11 SEP - 10 OCT 21
26/10/2021	LLOYDS MONTHLY CHG	DD	3.00			1197	101	3.00	LLOYDS MONTHLY CHG
28/10/2021	INSTANTPRINT MISPOST	DD	-29.99		-0.83	17005	180	-29.16	INSTANTPRINT MISPOST
29/10/2021	VEOLIA ES LTD	DD	82.92	82.92		500			Purchase Ledger DDR Payment
29/10/2021	UNITY EPAYMENT CHG	DD	31.42			1197	101	31.42	UNITY EPAYMENT CHG
<b>Total Payments for Month</b>			<b>35,297.97</b>	<b>35,233.56</b>	<b>0.01</b>			<b>64.40</b>	
<b>Balance Carried Fwd</b>			<b>407,701.40</b>						
<b>Cashbook Totals</b>			<b>442,999.37</b>	<b>35,233.56</b>	<b>0.01</b>			<b>407,765.80</b>	

## Authorisation report

### Payment profile information

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

Entered by: **Carol Mobbs**  
Entered **18 Oct 2021**  
Filename: **BACS\_123.txt**

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			LEICS CC PENSIONS	LUTTERWORTH TOWN C	CR	20 Oct 2021		1,844.17
			ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	20 Oct 2021		541.44
			LRALC	LUTTERWORTH TOWN C	CR	20 Oct 2021		45.00
			AGS CARPENTRY & MA	LUTTERWORTH TOWN C	CR	20 Oct 2021		594.00
			PLANTOOL LTD	LUTTERWORTH TOWN C	CR	20 Oct 2021		36.00
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	20 Oct 2021		141.05
			PEAR TECHNOLOGY	LUTTERWORTH TOWN C	CR	20 Oct 2021		270.00
			SPORTS SUPPLIES	LUTTERWORTH TOWN C	CR	20 Oct 2021		498.00
			BLINK PRINT LTD	LUTTERWORTH TOWN C	CR	20 Oct 2021		108.00
			SHARNFORD HORTICUL	LUTTERWORTH TOWN C	CR	20 Oct 2021		19.99
			TUDOR ENVIRONMENTA	LUTTERWORTH TOWN C	CR	20 Oct 2021		313.92
			VIKING DIRECT	LUTTERWORTH TOWN C	CR	20 Oct 2021		222.53
			WESTFIELD FARM EQU	LUTTERWORTH TOWN C	CR	20 Oct 2021		29.88
			WPS INSURANCE BROK	LUTTERWORTH TOWN C	CR	20 Oct 2021		157.72
			A BARNACLE	LUTTERWORTH TOWN C	CR	20 Oct 2021		645.00
			GRANART LTD	LUTTERWORTH TOWN C	CR	20 Oct 2021		131.17
			LUTTERWORTH TOWN H	LUTTERWORTH TOWN C	CR	20 Oct 2021		40.00
			SWIFT FLASH LTD	LUTTERWORTH TOWN C	CR	20 Oct 2021		156.00
			PKF LITTLEJOHN LLP	LUTTERWORTH TOWN C	CR	20 Oct 2021		1,200.00
			THE SUNFLOWER COMM	LUTTERWORTH TOWN C	CR	20 Oct 2021		750.00
			SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	20 Oct 2021		3,362.52
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	20 Oct 2021		554.94
			S&L PERSONNEL	LUTTERWORTH TOWN C	CR	20 Oct 2021		1,417.50
			CHANDLERS FARM EQ	LUTTERWORTH TOWN C	CR	20 Oct 2021		30.06
			HS VIRTUAL	LUTTERWORTH TOWN C	CR	20 Oct 2021		118.13
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	20 Oct 2021		2,185.37
			ESPO	LUTTERWORTH TOWN C	CR	20 Oct 2021		545.16
			ELLIS WHITTAM	LUTTERWORTH TOWN C	CR	20 Oct 2021		3,987.81
			HDC	LUTTERWORTH TOWN C	CR	20 Oct 2021		216.74
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	20 Oct 2021		1,510.35
							Total:	21,672.45

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount	
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	20 Oct 2021	21,672.45	
						Total:	21,672.45

### Summary information

Payment **20 Oct 2021** Credit count: **30** Originator to pay: **21,672.45**  
Debit count: **0** Originator to receive: **0.00**  
AUDDIS **0**

## Authorisation report

### Payment profile information

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

Entered by: **Carol Mobbs**  
Entered **05 Oct 2021**  
Filename: **BACS\_122.txt**

### Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			H W COATES LTD	LUTTERWORTH TOWN C	CR	07 Oct 2021		6,222.64
Total:								6,222.64

### Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	07 Oct 2021	6,222.64
Total:						6,222.64

### Summary information

Payment	07 Oct 2021	Credit count:	1	Originator to pay:	6,222.64
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	0		
		Errors:	0		

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

Date \_\_\_\_\_

End of report