

# Authorisation report

## Payment profile information

Payment profile name: Lutterworthbacs Entered by: C M  
Service user number: 160518 Entered on: 13 Jan 2021  
Service type: Bacs

## Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
		1128	LEICS CC PENSIONS	LUTTERWORTH TOWN C	C R	15 Jan 2021		1,500.18
		1917	SPORTS SUPPLIES	LUTTERWORTH TOWN C	C R	15 Jan 2021		650.00
		2009	TJC AGRICULTURAL E	LUTTERWORTH TOWN C	C R	15 Jan 2021		1,224.00
		2403	A BARNACLE	LUTTERWORTH TOWN C	C R	15 Jan 2021		680.00
		2490	S&L PERSONNEL	LUTTERWORTH TOWN C	C R	15 Jan 2021		2,768.43
			SALARIES	LUTTERWORTH TOWN C	C R	24 Jan 2021		5960.35
			PUBLIC WORKS LAON BOARD	LUTTERWORTH TOWN C	C R	25 Jan 2021		5129.76
								£17912.72

## Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	15 Jan 2021	£17912.72

## Summary information

Payment date: 15 Jan 2021  
Credit count: 17  
Debit count: 0  
AUDDIS count: 0  
Warning count: 11  
Originator to pay:  
Originator to receive: 0.00

Approved by

Date

End of report