

Cheque Ref	Cost Centr	Cost Centr	Nominal C	Nominal C	Transactio	Date Paid	Own Ref	N Net	VAT	Total	Amount	Payee Name
BACS Pymnt			TRADE CF	500	BACS P/L	09/03/2022	13246			21872.39	21872.39	BACS P/L Pymnt Page 637
BACS Pymnt			TRADE CF	500	BACS P/L	10/03/2022	13247			1850	1850	BACS P/L Pymnt Page 642
BACS Pymnt			TRADE CF	500	BACS P/L	18/03/2022	13249			10885.08	10885.08	BACS P/L Pymnt Page 643
DD	LOAN CH/	113	PWLB SP	11357	PWLC PYI	29/03/2022	13261	2672.5	0	2672.5	2672.5	PWLC PYMT LEISURE CNTR

Authorisation report

Payment profile information

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

Entered by: Carol Mobbs
Entered 14 Apr 2022
Filename: BACS_140.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 Apr 2022		1,755.80
			ARALEX LTD T/A LUT	LUTTERWORTH TOWN C	CR	20 Apr 2022		699.00
			LRALC	LUTTERWORTH TOWN C	CR	20 Apr 2022		1,205.25
			AGS CARPENTRY & MA	LUTTERWORTH TOWN C	CR	20 Apr 2022		330.00
			LIGHTING AND ILLUM	LUTTERWORTH TOWN C	CR	20 Apr 2022		8,819.52
			PAYNE & BOND LTD	LUTTERWORTH TOWN C	CR	20 Apr 2022		86.34
			A BARNACLE	LUTTERWORTH TOWN C	CR	20 Apr 2022		85.00
			GREENBARNES	LUTTERWORTH TOWN C	CR	20 Apr 2022		87.67
			SHED GROUNDS MANTE	LUTTERWORTH TOWN C	CR	20 Apr 2022		3,463.39
			AMAZON PAYMENTS UK	LUTTERWORTH TOWN C	CR	20 Apr 2022		562.33
			HS VIRTUAL	LUTTERWORTH TOWN C	CR	20 Apr 2022		39.38
			INTERACTION RECRUI	LUTTERWORTH TOWN C	CR	20 Apr 2022		1,925.74
			ESPO	LUTTERWORTH TOWN C	CR	20 Apr 2022		181.50
			HMRC CUMBERNAULD	LUTTERWORTH TOWN C	CR	20 Apr 2022		2,790.30
			PEAR TECHNOLOGY	LUTTERWORTH TOWN C	CR	20 Apr 2022		660.00
			POWER CARPETS & FL	LUTTERWORTH TOWN C	CR	20 Apr 2022		302.00
			P BRAND	LUTTERWORTH TOWN C	CR	20 Apr 2022		81.24
			TANVIC GROUP LTD	LUTTERWORTH TOWN C	CR	20 Apr 2022		248.40
			WESTFIELD FARM EQU	LUTTERWORTH TOWN C	CR	20 Apr 2022		129.24
			COLTMAN BROS	LUTTERWORTH TOWN C	CR	20 Apr 2022		46.37
			CITY ELECTRICAL FA	LUTTERWORTH TOWN C	CR	20 Apr 2022		15.30
			FELFORD SUPPLIES L	LUTTERWORTH TOWN C	CR	20 Apr 2022		190.50
			HDC	LUTTERWORTH TOWN C	CR	20 Apr 2022		7,809.35
			LIVE AT THE LODGE	LUTTERWORTH TOWN C	CR	20 Apr 2022		700.00
			MR S M CRAMP	LUTTERWORTH TOWN C	CR	20 Apr 2022		270.00
			MR M RICHARDSON	LUTTERWORTH TOWN C	CR	20 Apr 2022		58.50
			MR K BALE	LUTTERWORTH TOWN C	CR	20 Apr 2022		63.00
			SCOTTISH & SOUTHER	LUTTERWORTH TOWN C	CR	20 Apr 2022		330.53
			SAFETY SIGNS 4 LES	LUTTERWORTH TOWN C	CR	20 Apr 2022		111.96
			HPL0025	LUTTERWORTH TOWN C	CR	20 Apr 2022		528.00
			THISTLE LOOS LTD	LUTTERWORTH TOWN C	CR	20 Apr 2022		460.00
			MASTERS & SONS	LUTTERWORTH TOWN C	CR	20 Apr 2022		530.00
			2COMMUNE LTD	LUTTERWORTH TOWN C	CR	20 Apr 2022		510.00
			CHANDLERS FARM EQU	LUTTERWORTH TOWN C	CR	20 Apr 2022		1,037.80
							Total:	36,113.41

Contra details

Sort code	Account no.	Account name	Statement text	Type	Payment date	Amount	
608301	20371968	LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	20 Apr 2022	36,113.41	
						Total:	36,113.41

Authorisation report

Payment profile information

Payment profile Lutterworthbacs Entered by: Carol Mobbs
Service user number: 160518 Entered 10 Mar 2022
Service type: Bacs Filename: BACS_141.txt

Payment details

Sort code	Account no.	Reference	Name	Statement text	Type	Payment date	RTI ref.	Amount
			LUTTERWORTH TOWN B	LUTTERWORTH TOWN C	CR	14 Mar 2022		1,850.00
Total:								1,850.00

Account name	Statement text	Type	Payment date	Amount
LUTTERWORTH TOWN C	LUTTERWORTH TOWN C	DR	14 Mar 2022	1,850.00
Total:				1,850.00

Summary information

Payment	14 Mar 2022	Credit count:	1	Originator to pay:	1,850.00
		Debit count:	0	Originator to receive:	0.00
		AUDDIS	0		
		Warning	1		
		Errors:	0		

Approved by _____

Date _____

End of report