



Customer: Bleasby Parish Council
Account: 60-83-01 20359388

Statement 75 from 01 Aug 2020 to 31 Aug 2020

Date	Description	Serial No	Debits	Credits	Balance
01Aug2020	Brought forward balance			13,474.07	13,474.07
04Aug2020	Direct Debit (E.ON)		(14.53)		13,459.54
04Aug2020	LBG CARD/LOAN PAY			372.97	13,832.51
11Aug2020	B/P to: Ulyett landscapes		(482.40)		13,350.11
11Aug2020	B/P to: NSDC		(79.21)		13,270.90
11Aug2020	B/P to: Karen Green		(6.00)		13,264.90
11Aug2020	B/P to: Unwin Print		(250.00)		13,014.90
17Aug2020	Direct Debit (LLOYDS BANK PLC)		(3.00)		13,011.90
20Aug2020	S/O to: Karen Green		(257.54)		12,754.36
24Aug2020	HMRC VTR			355.30	13,109.66