



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

Statement 74 from 01 Jul 2020 to 31 Jul 2020

Date	Description	Serial No	Debits	Credits
01Jul2020	Brought forward balance			15,842.90
03Jul2020	Direct Debit (E.ON)		(14.09)	
09Jul2020	ROSS JH&CM RM47			65.00
13Jul2020	MRS B J & MR P CAS			15.00
14Jul2020	Credit	34		90.00
14Jul2020	B/P to: Lloyds Card		(372.97)	
14Jul2020	B/P to: Ulyett landscapes		(55.80)	
14Jul2020	B/P to: P Wood		(550.00)	
14Jul2020	B/P to: NSDC		(59.28)	
14Jul2020	B/P to: HMRC Cumbernault		(193.20)	
14Jul2020	B/P to: Came and Company		(450.58)	
14Jul2020	B/P to: Karen Green		(13.40)	
14Jul2020	B/P to: Kenneth Gaddard		(60.00)	
14Jul2020	B/P to: Unwin Print		(319.00)	
15Jul2020	CLEAN CYCLE UK LIM			90.00
16Jul2020	Direct Debit (LLOYDS BANK PLC)		(372.97)	
16Jul2020	WF COLEMAN & SON LIMITED			90.00
20Jul2020	S/O to: Karen Green		(257.54)	