



Customer: Bleasby Parish Council

Account: 60-83-01 20359388

Statement 83 from 01 Feb 2021 to 28 Feb 2021

Date	Description	Serial No	Debits	Credits	Balance
01Feb2021	Brought forward balance			17,329.79	17,329.79
02Feb2021	Direct Debit (E.ON)		(18.31)		17,311.48
16Feb2021	Direct Debit (LLOYDS BANK PLC)		(9.00)		17,302.48
19Feb2021	B/P to: Green Oak Gardenin		(435.00)		16,867.48
19Feb2021	B/P to: S Andersen		(46.47)		16,821.01
19Feb2021	B/P to: Bawtry Forest		(441.00)		16,380.01
19Feb2021	B/P to: Notts ALC		(165.13)		16,214.88
22Feb2021	S/O to: Karen Green		(264.78)		15,950.10
26Feb2021	NOTTINGHAMSHIRE C			200.00	16,150.10