



Customer: Bleasby Parish Council  
Account: 60-83-01 20359388  
**Statement 81 from 05 Dec 2020 to 31 Dec 2020**

<b>Date</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
05Dec2020	Brought forward balance			19,082.64	19,082.64
16Dec2020	Direct Debit (LLOYDS BANK PLC)		(38.03)		19,044.61
21Dec2020	S/O to: Karen Green		(264.78)		18,779.83
22Dec2020	B/P to: Karen Green		(6.00)		18,773.83
22Dec2020	B/P to: Ulyett landscapes		(1,938.00)		16,835.83
22Dec2020	B/P to: Nicola Bennett		(31.95)		16,803.88
22Dec2020	B/P to: Green Oak Gardenin		(155.00)		16,648.88
22Dec2020	B/P to: Unwin Print		(285.00)		16,363.88
31Dec2020	Service Charge		(18.00)		16,345.88