



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

Statement 64 from 01 Dec 2019 to 04 Dec 2019

Date	Description	Serial No	Debits	Credits	Balance
01Dec2019	Brought forward balance			13,133.48	13,133.48
02Dec2019	B/P to: NSDC		(59.28)		13,074.20
02Dec2019	B/P to: Ulyett landscapes		(468.00)		12,606.20
02Dec2019	B/P to: Ulyett landscapes		(774.00)		11,832.20
02Dec2019	B/P to: Karen Green		(34.99)		11,797.21
02Dec2019	B/P to: HMRC Cumbernault		(322.00)		11,475.21
02Dec2019	B/P to: Mrs C Gent		(25.68)		11,449.53
02Dec2019	B/P to: Karen Green		(6.00)		11,443.53
02Dec2019	B/P to: Unwin Print		(256.00)		11,187.53
03Dec2019	Direct Debit (E.ON)		(14.09)		11,173.44