

Renishaw & Spinkhill Community Centre account

	Credit	Debit	Balance	
	£	£	£	
2021				
20/01/2021		32.26	9,179.19	Screwfix (paint)
15/12/2020		143.92	9,035.27	Water Plus (water)
24/12/2020		237.06	8,798.21	Business Stream (sewerage)
19/01/2021		89.00	8,709.21	'Ring' door bell
27/01/2021		39.00	8,670.21	PAT testing
27/01/2021		175.20	8,495.01	Empire Fire & Safety (extinguisher checks)
28/01/2021	600.00		9,095.01	Safe Haven (BACS)
24/02/2021		104.98	8,990.03	Business Stream (sewerage)
24/02/2021		59.94	8,930.09	Trade UK (paint)
24/02/2021		150.31	8,779.78	Water Plus (water)
24/02/2021		32.26	8,747.52	Trade UK (paint)
05/03/2021	162.00		8,909.52	Twinkle Toes (BACS)
09/03/2021	600.00		9,509.52	Safe Haven (BACS)
30/03/2021		25.55	9,483.97	Business Stream (sewerage)
06/04/2021	114.00		9,597.97	Twinkle Toes (BACS)
29/03/2021	92.97		9,690.94	British Gas (refund)
09/03/2021		520.57	9,170.37	Octopus (electricity)
09/03/2021		344.55	8,825.82	Octopus (gas)
27/04/2021	600.00		9,425.82	Safe Haven (BACS)
10/05/2021	60.00		9,485.82	East Midlands Jiu Jitsu
27/05/2021	108.00		9,593.82	Twinkle Toes (BACS)
13/05/2021		61.45	9,532.37	Octopus (electricity)
13/05/2021		12.74	9,519.63	Octopus (gas)
28/05/2021		104.29	9,415.34	Business Stream (sewerage)
28/05/2021		147.36	9,267.98	Water Plus (water)
03/06/2021	135.00		9,402.98	Twinkle Toes (BACS)
09/06/2021		143.94	9,259.04	Business Stream (sewerage)
15/06/2021		164.05	9,094.99	Octopus (electricity)
15/06/2021		25.89	9,069.10	Octopus (gas)
18/06/2021	225.00		9,294.10	V Cooper
25/06/2021	600.00		9,894.10	Safe Haven (BACS)
28/06/2021		3,765.75	6,128.35	50% contribution towards boiler upgrade
02/07/2021	180.00		6,308.35	Twinkle Toes (BACS)
08/07/2021	90.00		6,398.35	East Midlands Jiu Jitsu
15/07/2021	60.00		6,458.35	Hall hire
23/07/2021	105.00		6,563.35	Party
30/07/2021	90.00		6,653.35	Twinkle Toes (BACS)
02/08/2021		5,218.00	1,435.35	50% contribution towards suspended ceiling
05/08/2021	120.00		1,555.35	Jiu Jitsu
11/08/2021		22.40	1,532.95	Octopus (electricity)
11/08/2021		18.52	1,514.43	Octopus (gas)
24/08/2021	75.00		1,589.43	Hall hire
26/08/2021		180.00	1,409.43	NEDDC - premises licence
26/08/2021		55.71	1,353.72	Water Plus (water)
08/09/2021	126.00		1,479.72	Twinkle Toes (BACS)
11/10/2021		589.42	890.30	NEDDC waste bin collections
10/09/2021		47.70	842.60	Octopus (electricity)
10/09/2021		5.45	837.15	Octopus (gas)
03/11/2021		138.00	699.15	Fire alarm service and test
12/10/2021		49.35	649.80	Octopus (electricity)
12/10/2021		4.37	645.43	Octopus (gas)
24/11/2021		32.05	613.38	Water Plus (water)
24/11/2021		15.35	598.03	Business Stream (sewerage)
24/11/2021		156.00	442.03	Dyno Rod (Nimrod Services)
07/10/2021	60.00		502.03	Hall hire
04/10/2021	240.00		742.03	Jiu Jitsu
04/10/2021	144.00		886.03	Twinkle Toes (BACS)
11/10/2021	50.00		936.03	Deposit re football tournament
13/10/2021	216.00		1,152.03	Cheryl Mitchell
19/10/2021	30.00		1,182.03	Amber-Mae Fox
19/10/2021	15.00		1,197.03	Paul Lloyd
27/10/2021	1,000.00		2,197.03	Safe Haven (BACS)