

BELPERTOWN COUNCIL

Schedule of Receipts - Unity Trust Current Account: M09 December 2021

| <u>DATE RECEIVED</u> | <u>DESCRIPTION</u> | <u>CUSTOMER</u> | <u>NET</u> | <u>VAT</u> | <u>TOTAL</u> |
|--|--|--------------------------------------|-----------------|-------------|-----------------|
| 01/12/2021 | Market Rent | The Creative Kitchen Company | 21.50 | 0.00 | 21.50 |
| 01/12/2021 | Market Rent | Staffordshire Savoury Scotch Eggs | 11.50 | 0.00 | 11.50 |
| 01/12/2021 | Christmas Tree Invoice SI-276 | Wards Shoes | 35.00 | 0.00 | 35.00 |
| 01/12/2021 | Food Festival Invoice SI-368 | Z Khalil (Fine Cost Olives) | 72.00 | 0.00 | 72.00 |
| 01/12/2021 | Sworld Town Guide | T Comber | 99.00 | 0.00 | 99.00 |
| 01/12/2021 | Food Festival Invoice SI-329 | Severs Pizzeria (Biddulphs Pizzeria) | 118.00 | 0.00 | 118.00 |
| 02/12/2021 | Railway | Lincoln Green Pub | 31.20 | 0.00 | 31.20 |
| 02/12/2021 | Food Festival Invoice SI-330 | JH Davies (British Food Box) | 72.00 | 0.00 | 72.00 |
| 02/12/2021 | Donation: Youth Sports Festival | D S Smith | 500.00 | 0.00 | 500.00 |
| 03/12/2021 | Food Festival Invoice SI-338 | Derbyshire County Council | 72.00 | 0.00 | 72.00 |
| 03/12/2021 | Food Festival Invoice SI-375 | J'Adore Ma Vie | 72.00 | 0.00 | 72.00 |
| 06/12/2021 | Food Festival Invoice SI-374 | M Yousafi (Fresh Olives 4 U) | 118.00 | 0.00 | 118.00 |
| 06/12/2021 | Christmas Tree Invoice SI-280 | J Howarth Butchers | 35.00 | 0.00 | 35.00 |
| 06/12/2021 | Food Festival Invoice SI-377 | The Yorkshire Crepe Co | 118.00 | 0.00 | 118.00 |
| 06/12/2021 | Market Rent | Bittersweet Chocolate | 23.00 | 0.00 | 23.00 |
| 06/12/2021 | Cash: Christmas Tree Invoice SI-294 | The Card Factory | 35.00 | 0.00 | 35.00 |
| 06/12/2021 | Cash: Christmas Tree Invoice SI-292 | Manor Pharmacy | 25.00 | 0.00 | 25.00 |
| 06/12/2021 | Cash: Christmas Switch-On | Public Donations: Father Christmas | 210.80 | 0.00 | 210.80 |
| 08/12/2021 | Food Festival Invoice SI-328 | Booth DR (Belper Castles Candy) | 72.00 | 0.00 | 72.00 |
| 08/12/2021 | Christmas Tree Invoice SI-378 | I Should Cocoa Café | 25.00 | 0.00 | 25.00 |
| 13/12/2021 | Food Festival Invoice SI-366 | The Loaf | 118.00 | 0.00 | 118.00 |
| 13/12/2021 | Market Rent | F Jackson | 35.00 | 0.00 | 35.00 |
| 13/12/2021 | Market Rent | Cashen (Crafted in Belper) | 21.50 | 0.00 | 21.50 |
| 16/12/2021 | Market | Midshires Mushrooms | 21.50 | 0.00 | 21.50 |
| 17/12/2021 | Sponsorship (Christmas Lights Switch O Vaillant | | 2,000.00 | 0.00 | 2,000.00 |
| 17/12/2021 | Cash: Food Festival Invoices SI-244/SI-3 Azorie Blue | | 200.00 | 0.00 | 200.00 |
| 17/12/2021 | Cash: Food Festival Invoice SI-376 | Ace Amusements | 60.00 | 0.00 | 60.00 |
| 17/12/2021 | Cash: Christmas Switch On | Public Donations: Father Christmas | 0.20 | 0.00 | 0.20 |
| 20/12/2021 | Market | Rachael Taylor | 21.50 | 0.00 | 21.50 |
| 30/12/2021 | Payment on Account | Hollow Tree Brewing | 175.00 | 0.00 | 175.00 |
| RECEIPTS TOTAL: UNITY TRUST - CURRENT ACCOUNT | | | 4,418.70 | 0.00 | 4,418.70 |