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**BELPERTOWN COUNCIL**Schedule of Receipts - Unity Trust Current Account: M11 February 2022

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<u>DATE RECEIVED</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>SUPPLIER/CLIENT</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/02/2022	DD	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
01/02/2022	DD	Market Rent	The Creative Kitchen Company	21.50	0.00	21.50
01/02/2022	DD	Market Rent	Crafted in Belper(D Cashen)	21.50	0.00	21.50
01/02/2022	SP	Event Management Invoice SI-381	Amber Valley Borough Council	1,999.00	0.00	1,999.00
09/02/2022	DD	Market Rent	B & J Parr Foods (Limetree Pantry)	21.50	0.00	21.50
14/02/2022	DD	Market Rent	Fine Cost Olives (Z Khalil)	35.00	0.00	35.00
15/02/2022	DD	Market Rent	F Jackson & Son Limited	35.00	0.00	35.00
17/02/2022	DD	Market Rent	GSmith (Fruit & Herb Company)	21.50	0.00	21.50
21/02/2022	DD	Market Rent	Taylor Rachael (Buttercup Bakery)	21.50	0.00	21.50
21/02/2022	PC	Refund	Geldards	137.60	0.00	137.60
<b>RECEIPTS TOTAL: UNITY TRUST - CURRENT ACCOUNT</b>				<b>2,325.60</b>	<b>0.00</b>	<b>2,325.60</b>

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