
BELPERTOWN COUNCIL

Schedule of Receipts - Unity Trust Current Account: M07 October 2021

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>CUSTOMER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/10/2021	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
01/10/2021	Market Rent	The Creative Kitchen Company	21.50	0.00	21.50
01/10/2021	HAF Grant	Derbyshire District Council	2,785.20	0.00	2,785.20
06/10/2021	Market Rent	Bittersweet Chocolate	23.00	0.00	23.00
06/10/2021	Market Rents	Mizz Munchie/C M Burston	64.50	0.00	64.50
12/10/2021	Market Rent	F Jackson	35.00	0.00	35.00
13/10/2021	Market Rent	G Smith	21.50	0.00	21.50
18/10/2021	Christmas Tree Invoice SI-282	Hair Design	25.00	0.00	25.00
18/10/2021	Christmas Tree Invoice SI-284/SI-285	Ransom CL: Railway Tea Rooms/Alley Barbers	50.00	0.00	50.00
18/10/2021	Christmas Tree Invoice SI-314	David McHale (The Old Bike Shop)	50.00	0.00	50.00
20/10/2021	Christmas Tree Invoice SI-313	Belle La Vie	35.00	0.00	35.00
22/10/2021	Christmas Tree Invoice SI-302	R Bingham (Quarry Bends House)	25.00	0.00	25.00
25/10/2021	Funfair	Proctors Funfairs	2,600.00	0.00	2,600.00
29/10/2021	Christmas Tree Invoice SI-251	Uniskin	70.00	0.00	70.00
29/10/2021	Christmas Tree Invoice SI-245	Lester & Nix	25.00	0.00	25.00
RECEIPTS TOTAL: UNITY TRUST - CURRENT ACCOUNT			5,842.20	0.00	5,842.20