

Summary Queen's Platinum Jubilee Festival (June 2022) Planning Expenditure

Total Budget

13000.00

01/07/2022

PO No	Date	Supplier	Goods	Net	Vat	Total	Inv Rec/d/ Paid	Income	Notes
	05/11/2021	Outerstage (Mobile Staging)	Stage Hire, one Generator + Delivery/Set up	2500.00	0.00	2500.00	PAID		
PO-0203	31/05/2022	Outerstage (Mobile Staging)	Additional out of hours charge for Stage set down on Friday night/Saturday morning	120.00	0.00	120.00	PAID		Email received 31/05/22, updated PO
PO-0193	30/09/2021	Brandon Hire	20 Barriers, 4 toilets, 1 disabled, 1 urinal + 2 fire trolleys + delivery and collection	592.00	118.40	710.40	PAID		
PO-0193	30/09/2021	Brandon Hire	CALL OUT CHARGE (Bank Holidays)	600.00	120.00	720.00	PAID		
PO-0204	05/11/2021	AVLX (Plymouth)	Sound production	1850.00	370.00	2220.00	PAID		
PO-0204	05/11/2021	AVLX (Plymouth)	Lighting Package	1250.00	250.00	1500.00	PAID		
	06/06/2022	AVLX (Plymouth)	Generator	1003.10	200.62	1203.72	PAID		
PO-0219	25/01/2022	Biffa	Skip Hire, recycling bins, delivery & collection	285.00	57.00	342.00	Rec/d		£75 delivery, £25 per empty for 1100l general waste bins (x3), £10 per empty for 240l mixed recycling bins (x6), plus £75 end removal all bins Delivery 31/5 and collection 7/6
	11/04/2022	Caradon Plant Hire	Tower Lights (2 in number)	380.00	76.00	456.00			Charge just one days hire @ £120.00 net each = £240.00 + Transport to Torpoint £35.00 net each way = £140.00
	18/08/2021	Mr Bounce	Bouncy Castle Hire	650.00	0.00	650.00	PAID		
	18/08/2021	Billy Wiz	Magician	235.00	0.00	235.00	PAID		
		The Stone River Band	Entertainment	200.00	0.00	200.00	PAID		
		The Compilations	Entertainment	600.00	0.00	600.00	PAID		
		Cornish Groove Collective	Entertainment	300.00	0.00	300.00	PAID		
		Celebration Pyrotechnics	Firework Display	2000.00	400.00	2400.00	PAID		16/5/22 Deposit payment of £400 paid by TTP, invoice for reimbursement received to TTC
		St John Ambulance	First Aid	240.00	48.00	288.00	Rec/d		
		Insurance	via James Hallam Limited	467.40	0.00	467.40	PAID		inclusive of Insurance Premium Tax (12%) and
	01/06/2022	A Martin	Refreshments for back stage crew	36.89	0.00	36.89	PAID		Refund to C F Southworth
	01/06/2022	Town Council (credit card)	Refreshments for overnight security + milk Big Lunch	34.10	0.00	34.10	PAID		
	08/09/2021	Painty Faces	Face painting	315.00	0.00	315.00	PAID		
		Town Fryer	Refreshments	214.00	0.00	214.00	Rec/d		
		M R Bars	Bar income					400.00	
		Town Fryer	Income					200.00	
		Woogies/Amber Lau	Income					60.00	
		Lisa Chapman	Cream teas income					50.00	
	18/08/2021	Mr Whippy 4 hire	Ice cream van income					50.00	
		Zinns Coffee	Hot Refreshments income					30.00	
		J Northey, Plymouth	Candy Floss income					50.00	
		Fudge Euphoria	Stall income					20.00	
		Big's Brownies and Cakes	Stall income					20.00	
		Bea's Handmade	Stall income					20.00	
		Chalky Boards	Stall income					20.00	
		Nolly's Crafts & Gifts	Stall income					20.00	
		Barefoot Angel	Stall income					20.00	
		Val Stewart	Stall income					20.00	
		Elebear & I	Stall income					20.00	
			Any other stalls income					0.00	
			Bucket donations					0.00	762.31 To Torpoint Town Partnership
TOTAL INCOME								1000.00	
Net Expenditure				13872.49	1640.02	15512.51			
Remaining Budget				-872.49					
Remaining Budget Plus Income				127.51					