

Torpoint Fest (June 2025) Planning Expenditure

Budget Agreed by council 25/26

10000.00

04/06/2025

PO No	Date	Supplier	Goods	Net	Vat	Total	Inv Rec/d/Paid	Income		Notes
PO-0400	04/03/2025	Outerstage (Mobile Staging)	Stage Hire, Hanging point, additional step unit, FOG lighting bars (2), Stage Engineer hourly rate, plus out of hours, Delivery/Set up	2647.80	529.56	3177.36				
PO-0398	04/06/2025	Brandon Hire	15 Barriers, 11 Heras Fencing, 1 Gate Fencing, Clamps & Feet, 6 toilets, 2 disabled, 2 urinal + 2 fire trolleys	733.85	146.77	880.62				
	04/06/2025	Brandon Hire	delivery + collection	120.00	24.00	144.00				
PO-0394	14/02/2025	AVLX (Plymouth)	Sound production	1850.00	370.00	2220.00				
	15/02/2025	AVLX (Plymouth)	Lighting Package	1250.00	250.00	1500.00				
PO-0395	16/02/2025	AVLX (Plymouth)	Generator	1003.10	200.62	1203.72				
PO-		Biffa	12 x 1100l general, 8 x 240l recycling, delivery & collection	743.33	148.67	892.00				
PO-0381	30/07/2024	Caradon Plant Hire	Tower Lights (3 in number) + delivery £45 each way	558.00	111.60	669.60				
		Mr Bounce	Bouncy Castle Hire	750.00	0.00	750.00				
		Spangles the Clown	45 minute show and 90 minute circus workshop	325.00	0.00	325.00				
		Black Friday	Entertainment	350.00	0.00	350.00				To be paid by John Tivnan (received)
		Cornish Groove Collective	Entertainment	300.00	0.00	300.00				To be paid by John Tivnan (received)
		The Harry Peanut Show	Entertainment	900.00	0.00	900.00				To be sponsored by Torpoint Markets and Torpoint Community Cinema
	29/07/2024	Celebration Pyrotechnics	Firework Display	2000.00	400.00	2400.00	480.00			Deposit payment paid by John Tivnan £480.00 (£1520 to pay)
		St John Ambulance	First Aid	1278.00	255.60	1533.60				
		Insurance	via James Hallam Limited	743.52	148.70	892.22				
Credit card	30/07/2024	The Events Industry Forum Ltd	Renew Purple Guide annual subscription	25.00	5.00	30.00				
	04/03/2025	Painty Faces	Face painting	360.00	0.00	360.00				
PO-0414	02/06/2025	Awenek Studios	Creative / craft workshop	200.00	0.00	200.00				
	02/06/2025	Print Options	Signage / "whats on"	60.00	0.00	60.00				
	02/06/2025	Darran Adams (Create Signs)	Feather flags	150.00	30.00	220.00				£150+VAT + £40 for artwork
		Expenditure for support		50.00	0.00	220.00				nominal
		Mr Whippy 4 Hire								Donation expected
		Various Stalls								Income expected
		Food vendors income								Income expected
		Bar vendor income								Donation expected
		Donations from the day								
			Contribution from TORCARE	-100.00	0.00	-100.00				
			Contribution from Torpoint Town Partnership?		0.00					
	02/06/2025		Contribution from S Huggins	-100.00	0.00	-100.00				Received
	03/06/2025		Contributions from FEAST	-1000.00	0.00	-1000.00				
	04/03/2025		Contributions from Torpoint Markets and Torpoint Community Cinema	-900.00	0.00	-900.00				
	19/08/2024		Contributions from J Tivnan	-1130.00	0.00	-1130.00				Received
Net Expenditure				13167.60	2620.52	15998.12				
Remaining Budget				-3167.60						
Remaining Budget Plus Income				-3167.60						