

## Torpoint Fest (June 2025) Planning Expenditure

Budget Agreed by council 25/26

10000.00

01/07/2025

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	2885.00	577.00	3462.00				
	15/02/2025	AVLX (Plymouth)	Lighting Package	2265.00	453.00	2718.00				
PO-0395	16/02/2025	AVLX (Plymouth)	Generator	966.00	193.20	1159.20				
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	528.33	105.67	634.00				
		St John Ambulance	First Aid	1278.00	255.60	1533.60				
		Insurance	via James Hallam Limited	743.52	148.70	892.22				
									12910.83	INFRASTRUCTURE SUB TOTAL
		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				
		Darren stand in	Entertainment	200.00	0.00	200.00				To be paid by John Tivnan (received) <b>Total £350 received</b> - refund not required
		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)
	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				
		Expenditure for support (MR Bars & Town Fryer)		306.60	0.00	306.60				
		Various Stalls						390.00		
		Food vendors income inc Mr Whippy 4 Hire						415.00		
		Bar vendor & town Fryer income						700.00		
		Face painting donations						88.45		
		Donations from the day						292.79		
		Online donations via TTP						164.13		
		Other donations						20.00		
			Contibution from TORCARE					100.00		
	02/06/2025		Contribution from S Huggins					100.00		
	03/06/2025		Contributions from FEAST					1000.00		
	04/03/2025		Contributions from Torpoint Markets and Torpoint Community Cinema					900.00		
	19/08/2024		Contributions from J Tivnan					1130.00		
								5300.37		

<b>Net Expenditure</b>	<b>18312.43</b>	<b>2982.17</b>	<b>21294.60</b>
Less Income/donations	5300.37		
<b>Remaining Budget</b>	<b>-8312.43</b>		
Remaining Budget Plus Income	-3012.06		