

## Big Event – 2019 – Expenditure (as at 11/07/19)

Item	Payee	Estimate	Actual / Gross	Net	VAT	Paid	Balance	Payer	Date	Reimbursed	Date	How	From where	Comment	Receipt
Large Marquee	Hines	£625.00	<b>£630.00</b>	£530.00	£100.00	£630.00	£0.00	PC direct	Xx/xx/xx	N/A	Xx/xx/xx	BACS	PC	Deposit paid	Yes PC
Toilets	Brandons	£253.50	<b>£234.00</b>	£195.00	£39.00			PC direct						Invoice to PC	Yes PC
Inflatables	Bouncing Crazy	£210.00	<b>£210.00</b>	£210.00	N/A			PC direct						Awaits invoice	
First Aid	St John's Ambulance	£259.20	<b>£259.20</b>	£216.00	£43.20			PC direct						Awaits invoice	
Entertainment	Metal Fatigue	£300.00	<b>£300.00</b>	£300.00	N/A	£300.00	£0.00	SE	15/06/19 Cash					PAID	Yes SE
Generator Hire	Brandons	£48.00	<b>£54.00</b>	£45.00	£9.00			PC direct						Invoice to PC	Yes PC
Stage/ platform	Hines	£100.00	<b>£120.00</b>	£100.00	£20.00			PC direct						Invoice to PC	
Purchase of marquee	Toolport	£600.00	<b>£549.99</b>	£458.32	£91.67	£549.99	£0.00	DW	14/05/19	Yes	Xx/xx/xx	BACS	PC	PAID	Yes PC
Entertainment	Gracenotes	£50.00	<b>£50.00</b>	£50.00	Nil	£50.00	£0.00	SE	15/06/19 Cash					PAID	Yes BE
Entertainment	Burraton Boys	£30.00	<b>£30.00</b>	£30.00	Nil	£30.00	£0.00	SE	15/06/19 Cash					PAID	Yes BE
Stationary	B & M	£4.49	<b>£4.49</b>	£4.49	Nil	£4.49	£0.0	SE	04/05/19 Cash					PAID	Yes SE
Bar Glasses	Alliance	£100.00	<b>£92.28</b>	£76.90	£15.38	£92.28	£0.0	SE	08/05/19 Amex					PAID	Yes PC
Megaphone	Amazon	£30.00	<b>£25.79</b>	£25.79	Nil	£25.79	£0.0	SE	26/05/19 Amex					PAID	Yes SE
Hi Viz bibs	HiViz	£100.00	<b>£67.46</b>	£56.21	£11.25	£67.46	£0.0	SE	27/05/19 Lloyds CC					Purchased	Yes PC
Tables and chairs	Landulph Memorial Hall	£50.00	<b>£20.00</b>	£20.00	£0.00	£20.00	£0.00	PC direct	24/06/19	N/A	24/06/19	BACS	PC	PAID	Yes PC
Wristbands (1)	Amazon	£20.00	<b>£9.99</b>	£8.32	£1.67	£9.99	£0.00	SE	04/06/19 Cash					PAID	Yes SE
Wristbands (2)	Amazon		<b>£9.99</b>	8.32	£1.67	£9.99	£0.00	SE	12/06/19 Cash					PAID	Yes SE

Batteries	B & M	£10.00	<b>£9.99</b>	£9.99	Nil	£9.99	£0.00	SE	26/05/19 Cash					PAID	N/R
Hi Viz bibs	HiViz		<b>£27.09</b>	£23.18	£3.91	£27.09	£0.00	SE	07/06/19 Lloyds CC					PAID	Yes PC
Screws	Screwfix	£5.00	<b>£4.09</b>	£3.41	£0.68	£4.09	£0.00	SE	14/06/19 Cash					PAID	Yes SE
Wing Nuts	Toolstation	£5.00	<b>£4.23</b>	£3.52	£0.71	£4.23	£0.00	SE	14/06/19 Cash					PAID	Yes SE
Ice cubes	Booker	£25.00	<b>£24.20</b>	£24.20	£0.00	£24.20	£0.00	SE	30/05/19 Lloyds Acc					PAID	Yes SE
Crisps	Booker	£50.00	<b>£49.28</b>	£41.07	£8.21	£49.28	£0.00	SE	30/05/19 Lloyds Acc					PAID	Yes SE
Bitter	Total Cellar Supplies		<b>£589.56</b>	£491.30	£98.26	£589.56	£0.00	SE	28/05/19 Lloyds Acc					PAID	Yes SE
Wine, cider and lager	Tesco's		<b>£531.49</b>	£531.49	£0.00	£531.49	£0.00	SE	23/04/19 Amex					PAID	Yes SE
<b>Totals:</b>			<b><u>£3907.12</u></b>	<b><u>£3462.51</u></b>	<b><u>£444.61</u></b>										

Big Event 2019 – C/F from Big Event 2018 - £1,615.34 Less £243.80 – WW1 Less £17.00 WW1 wreath **Total: £1,354.54**