

Attachment 1

BUBBENHALL YOUTH FESTIVAL

Event Title

Budget	remaining balance	Activity	Name for Purchase Order & Cheque	PO No.	Estimated cost agreed June Meeting	Invoice received	VAT	Net	Agreed date for payment			Invoice Reference No	Cheque No	Chq signatory 1	chq signatory 2	PAID
									Meeting Before Event	During Event	Meeting after Event					
£5,471.37	£5,131.37	Donkey rides	Di's Donkeys	5	£340.00											
	£4,932.62	Climbing wall deposit	Highline Adventure	1	£198.75	✓	£39.75									
	£4,336.37	Climbing wall balance	Highline Adventure	2	£596.25		£119.25									
	£4,011.37	Circus skills	Interact Entertainments Ltd	3	£325.00	✓	£65.00									
	£3,944.70	Bouncy castle	KB Bouncy Castle Hire	4	£66.67		£13.33									
	£3,774.70	Drums	In2Culture	6	£170.00	✓	No									
	£3,663.70	Chocolate deposit	The Chocolate Shed	7	£111.00	✓	No									
	£3,563.70	Ukelele	Jane Lloyd	8	£100.00		No									
	£3,455.70	Face painting	Sam Kalyan	9	£108.00		No									
	£3,260.70	Pottery	Andy Potter	10	£195.00		No									
	£3,165.70	Baby sensory	Michelle	11	£95.00		No									
	£3,003.90	Screen printing	Holly Parnell	12	£161.80		No									
	£2,653.90	Electric Music Workshop	Media Mania	13	£350.00		tbc									
	£2,473.90	Chocolate balance	The Chocolate Shed	15	£180.00	✓	No									
	£2,997.47	Chocolate extra kids	The Chocolate Shed	16	£159.50		No									
	£2,877.47	Middle England Farm Alpacas	Andrea Stevens-Moore	20	£120.00		yes									
	£2,667.47	Festival glitter face	Shanta Sweeney	18	£210.00		no									
	£2,172.47	Golf and archery	Midland Games Ltd	19	£495.00		£99.00									
		Consumables														
		Printing - Flyers Posters	Printworks	17	£64.50	✓	£12.90									
		Pizzas	Sicilian Pizza	21	£280.00											
		Bookers			£250.00											
		Tesco			£100.00											
		Village Hall Hire (8 hours)		24	£96.00											
		Plates/cups/tape			£100.00											
		Other														
		Bubbenhall First Responders	Bubbenhall First Responders	22	£100.00											
		1st Bubbenhall Rainbows	1st Bubbenhall Rainbows	23	£150.00											
					£1,140.50											
£348.90					£5,122.47											
					TOTAL		£349.23	£0.00								