

INCOME					EXPENDITURE					
Date	Amount paid	Description	Type		Date	Amount	Description	Type		
03/08/21	£2,929.43	Saltash Town Council Festival Fund	Grant		07/09/21	£2,232.77	Management (inc staffing)	Hire and Services		
06/09/21	£4,999.44	Stalls (Diverse Events)	Stalls			£2,000.00	Management	Hire and Services		
28/07/21	£350.00	Crowdfunder	Sponsorship / Fundraising		01/09/21	£561.60	Waterside Green Sound	Hire and Services		
28/07/21	£1,000.00	Sand donation - Waterways	Sponsorship / Fundraising		21/09/21	£75.00	Staging (Chamber of Commerce)	Entertainment		
13/10/21	£195.00	Raffle - Cash (after prizes given)	Entertainment		03/08/21	£850.00	Jubilee Green Staging	Entertainment		
05/09/21	£1,000.00	Shelley's cash donation (paying bands/PA/Sam, etc)	Sponsorship / Fundraising		02/09/21	£901.38	Jubilee Green Sound	Hire and Services		
13/10/21	£100.00	Ambers Angels (Averil) - Cash	Sponsorship / Fundraising		20/08/21	£703.43	Insurance	Insurance & Licences		
06/09/21	£250.00	Spinnaker - Raffle 1st Prize	Entertainment		03/08/21	£1,094.40	Medical - Coast Medical	Hire and Services		
17/09/21	£200.00	Carlton Plastics - Raffle 2nd prize- cash	Entertainment		20/08/21	£200.00	Saltash Observer	Advertising		
12/09/21	£100.00	Grove Nurseries - Raffle 3rd prize	Entertainment		07/09/21	£100.00	Paint Party	Entertainment		
	£1,000.00	Cornwall Council Community Chest	Sponsorship / Fundraising		06/09/21	£834.00	Toilets	Hire and Services		
09/09/21	£757.00	Stalls (Diverse Events)	Stalls		07/09/21	£420.00	toilet servicing	Hire and Services		
	£500.00	Medical refund	Hire and Services		03/09/21	£50.00	Electric to The Union - Cash	Hire and Services		
05/09/21	£150.00	yertis donation	Sponsorship / Fundraising		17/08/21	£615.60	Sand	Entertainment		
					07/09/21	£577.50	Security	Entertainment		

					07/09/2021	£846.64	Bins	Hire and Services		
					20/08/21	£100.00	Premises Licence	Insurance & Licences		
					20/08/21	£16.77	3x trophies - cardboard boat race	Entertainment		
					07/09/21	£108.00	sign	Advertising		
					20/08/21	£78.00	Premises licence notice	Insurance & Licences		
					20/08/21	£31.00	Temporary Events Notice	Insurance & Licences		
					07/09/21	£150.00	Facebook adverts	Advertising		
					07/09/21	£66.00	Raffle tickets	Sponsorship / Fundraising		
					07/09/21	£20.00	Whistles	Entertainment		
					06/09/21	£100.00	Livewire	Entertainment		
					06/09/21	£100.00	Riptide	Entertainment		
					06/09/21	£100.00	Iris	Entertainment		
					06/09/21	£300.00	Sultans	Entertainment		
					13/09/21	£250.00	Saltash Town Band (Parade only)	Entertainment		
					07/09/21	£80.00	Kat Towers	Entertainment		
					06/09/21	£380.00	Billy Wiz	Entertainment		
					10/09/21	£50.00	Grace Notes	Entertainment		
					06/09/21	£100.00	Dave Gilbert	Entertainment		
					06/09/21	£180.00	Simon and John (1.5 hour set in the end)	Entertainment		
					06/09/21	£180.00	Lost Cousins	Entertainment		
					06/09/21	£200.00	Morzim	Entertainment		
					05/09/21	£200.00	The Wireless - Cash paid by Shelley	Entertainment		

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