

Date	Invoice Number	To/From	Paid In	Paid Out	Balance	Payment Received/Sent
04/06/2021	IG002234	Corserv	£ -	£ 108.00	-£ 108.00	Road Closure Course
19/06/2021	N/A	Saltash Environmental Action	£ -	£ 100.00	-£ 208.00	Band
22/06/2021	220821	Jenene Williams	£ 170.00	£ 170.00	-£ 208.00	Cake Donation
11/07/2021	Deposit Portaloo	J Jenkins	£ -	£ 66.00	-£ 274.00	
25/07/2021	Pitch 1 (2 on invoice)	Justine Tippett	£ -	£ -	-£ 274.00	Cancelled
25/07/2021	Pitch 10	Luisa George	£ -	£ -	-£ 274.00	Cancelled
25/07/2021	Pitch 11	Saltash Environmental Action	£ 10.00	£ -	-£ 264.00	05/08/2021
25/07/2021	Pitch 12	Celtic Balance	£ 10.00	£ -	-£ 254.00	26/07/2021
25/07/2021	Pitch 2	Hannah's Fund	£ 10.00	£ -	-£ 244.00	27/07/2021
25/07/2021	Pitch 3	Marian Gammage	£ 10.00	£ -	-£ 234.00	28/07/2021
25/07/2021	Pitch 4 (3 on invoice)	Michaela Hunt	£ 10.00	£ -	-£ 224.00	16/08/2021
25/07/2021	Pitch 5	Saltash RBL	£ -	£ -	-£ 224.00	Cancelled
25/07/2021	Pitch 6	Bridge View Quilters	£ 10.00	£ -	-£ 214.00	05/08/2021
25/07/2021	Pitch 7	Kerenza Moore	£ 10.00	£ -	-£ 204.00	05/08/2021
25/07/2021	Pitch 8	Claire Fisher	£ 10.00	£ -	-£ 194.00	26/07/2021
25/07/2021	Pitch 9	Lousie Lovegrove	£ 10.00	£ -	-£ 184.00	03/08/2021
26/07/2021	N/A	James Jenkins	£ 28.00	£ 28.00	-£ 184.00	Mega Phone
01/08/2021	TTP	Second Saltash Scout Group Committee	£ -	£ 150.00	-£ 334.00	
03/08/2021	8100162297	Cornwall Council - Road Closure	£ -	£ 48.00	-£ 382.00	
04/08/2021	Pitch 13	Amy Lou	£ 10.00	£ -	-£ 372.00	05/08/2021
05/08/2021	Donation	Billy Bunter	£ 100.00	£ -	-£ 272.00	
06/08/2021	Portaloos	Event Hire Solutions	£ -	£ 198.00	-£ 470.00	
14/08/2021	206-7456720-0453154	James Jenkins	£ 64.98	£ 64.98	-£ 470.00	Walkie Talkies
14/08/2021	N/A	Wolferstans LLP	£ 40.00	£ 40.00	-£ 470.00	Tea/Coffee/Sugar Milk and PPE Donation
16/08/2021	N/A	Sum Up	£ 0.98	£ -	-£ 469.02	
18/08/2021	N/A	Saltash Town Council	£ 648.00	£ -	£ 178.98	
21/08/2021	Bunting	Kimberley Dawn	£ 50.00	£ 50.00	£ 178.98	Bunting Donation
22/08/2021	361	Blast from the Past	£ -	£ 40.00	£ 138.98	
23/08/2021	N/A	Cash	£ 604.19	£ -	£ 743.17	
24/08/2021	N/A	Cash - Sum Up	£ 50.15	£ -	£ 793.32	
31/08/2021	N/A	Karen Roberts	£ -	£ 107.03	£ 686.29	Prizes
			£ 1,856.30	£ 1,170.01	£ 686.29	