

Prescot Town Council  
Carnival Income and Expenditure 2024

Appendix 1

Summary		Carnival	
Total Income Ex Vat	£	1,485.96	
Total Expenditure Ex Vat	£	10,934.32	
Net Cost of Carnival	£	9,448.36	

Income

Invoice Date or Date Banked	Invoice Number	Customer	Invoice Detail	Monies Received	Vat	Donations	Stalls	Refunds
18/04/2024	019-24/25	Kelly Jackson	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
18/04/2024	025-24/25	Hayley Conlin	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
18/04/2024	027-24/25	Jan Wormald	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
18/04/2024	026-24/25	Joanne Herbert	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
18/04/2024	022-24/25	Sarah Brunson	Stall at Prescot Carnival 2024	£ 15.00	£ -		£ 15.00	
18/04/2024	022-24/25	Sarah Brunson	Stall at Prescot Carnival 2024	£ 5.00	£ -		£ 5.00	
26/04/2024	032-24/25	Sam Gee	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
22/04/2024	030-24/25	Stephanie Lynch	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
29/04/2024	033-24/25	William Martin	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
30/04/2024	037-24/25	Superbowl UK	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
30/04/2024	036-24/25	Daisy McCormick	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
29/04/2024	034-24/25	Hannah Hindley	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
18/04/2024	021-24/25	Debbie Hughes	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
18/04/2024	020-24/25	Costco Wholesale Ltd	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
15/05/2024	059-24/25	Lisa Mogan	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
03/05/2024	054-24/25	Clockwork Studios	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
18/04/2024	023-24/25	Tracey Murray	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
06/0-24/25	060-24/25	Julie Francioli	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
17/05/2024	061-24/25	Steve Cooper	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
02/05/2024	039-24/25	Paul & Tina Latham	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
18/04/2024	024-24/25	Andrew Pryce	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
29/04/2024	035-24/25	Jayne Buchanan	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
20/05/2024	063-24/25	Kwok Wing Foods Ltd	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
02/05/2024	040-24/25	Shakespeare North Playhouse	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
10/05/2024	057-24/25	Qasim Shabber	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
22/05/2024	066-24/25	Jayne Scotson	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
21/05/2024	064-24/25	Maria Pioli	Stall at Prescot Carnival 2024	£ 50.00	£ -		£ 50.00	
24/04/2024	031-24/25	Jan Garnett	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
03/05/2024	055-24/25	Eleanor Houghton	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
07/06/2024	082-24/25	Ken Atherton	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
17/05/2024	062-24/25	Wesley Sloane	Stall at Prescot Carnival 2024	£ 20.00	£ -		£ 20.00	
21/05/2024	065-24/25	Jo Telfor Smith	Stall at Prescot Carnival 2024	£ 10.00	£ -		£ 10.00	
N/A	N/A	PSD Vehicle Rental	Refund of Vehicle Hire - Prescot Carnival					£ 485.96
N/A	N/A	Dave & Sons	Ice Cream Van donation from Prescot Carnival 2024			£ 200.00		

£ 800.00 £ - £ 200.00 £ 800.00 £ 485.96

Expenditure

Approval Date	Payment Voucher No.	Supplier	Description	Gross	Vat	Net
08/04/2024	4	Xtreme	Deposit for hire of Climbing Wall, Airblasters and Bungee Trampoline - Prescot Carnival 2024	£ 437.50	£ -	£ 437.50
09/04/2024	11	Batala Mersey	Deposit for performance at Prescot Carnival 2024	£ 50.00	£ -	£ 50.00
18/04/2024	18	PSD Vehicle Rental	Hire of Van for Prescot Carnival 2024	£ 905.00	£ 67.50	£ 837.50
02/05/2024	37	VSP Printing	2000 Annual A5 Leaflets & 30 a A4 posters	£ 90.00	£ -	£ 90.00
15/05/2024	47	Screen Positive	Prescot Carnival Banner date changes to old banners	£ 55.20	£ 9.20	£ 46.00
21/06/2024	n/a	Home Bargain	Sun Cream x 2	£ 12.98	£ 2.16	£ 10.82
25/06/2024	98	Spark Medical	Medical Cover at Prescot Carnival 2024	£ 264.00	£ 44.00	£ 220.00
25/06/2024	99	Lakesloos	Hire of 7 portable toilets for Prescot Carnival 2024	£ 900.00	£ 150.00	£ 750.00
25/06/2024	100	Xtreme	Hire of Climbing Wall, Airblasters and Bungee Trampoline - Prescot Carnival 2024	£ 1,312.50	£ -	£ 1,312.50
25/06/2024	101	0151 Entertainment Ltd	Hire of inflatables, go karts and crazy golf for Prescot Carnival 2024	£ 2,950.00	£ -	£ 2,950.00
25/06/2024	102	Dave Martin (Hedgehog Sound)	Provide PA & Sound Engineer for Prescot Carnival 2024	£ 185.00	£ -	£ 185.00
25/06/2024	103	Face2Face	Hire of Princess and Mascots for Prescot Carnival 2024	£ 480.00	£ -	£ 480.00
25/06/2024	104	Vander Wheel of Death	Hire of the double wheel of death for Prescot Carnival 2024 (deposit of £900 paid out of 2023/24 budget)	£ 895.00	£ -	£ 895.00
25/06/2024	105	Batala Mersey	Performance at Prescot Carnival 2024	£ 550.00	£ -	£ 550.00
25/06/2024	106	Gigglegobz Face Painting	Hire of 5 face painters at Prescot Carnival 2024	£ 1,300.00	£ -	£ 1,300.00
25/06/2024	107	Alex Spencer	Fuel for Generator for Prescot Carnival 2024	£ 30.00	£ 5.00	£ 25.00
25/06/2024	108	MTL Entertainments	Hire of Mr Tumble at Prescot Carnival 2024	£ 380.00	£ -	£ 380.00
25/06/2024	109	Steve Samosa Photography	Provide Photography services for Prescot Carnival 2024	£ 45.00	£ -	£ 45.00
26/06/2024	110	L35 Online Radio	Main Arena - Prescot Carnival 2024	£ 100.00	£ -	£ 100.00
08/07/2024	122	Colin Hughes	Install & remove banner - Carnival 2024	£ 70.00	£ -	£ 70.00
10/07/2024	125	Kirkby Skips Limited	Skip removal from Carnival 2024	£ 240.00	£ 40.00	£ 200.00

£ 11,252.18 £ 317.86 £ 10,934.32