

Saltash Town Council
PO's Over £5,000
Qtr 1st April 2021 to 30th June 2021

Minute Number Ref	PO No.	Budget	Description	Supplier	Value of Contract Life	Irrecoverable VAT	Contract Start Date	Amount Invoiced and Paid	Outstanding Commitment to be invoiced (Net of VAT)
08/19/20	2942 - Xero & PO#2245 - Before Xero	6473 SA EMF Station Building (Purchase & Capital Works)	Phase 1 & 2 - Architectural Fees for Station Building Original Quote £7,240. An additional £12,000 to be added for additional work for Phase 1 & 3	Bailey Partnership	43,190.00	-	17/04/21	£ 41,444.00	£ 1,746.00
97.20.21	3847 (1455) - Xero	5190 Saltash Revitalisation Grant - Expenditure	Waterfront Revitalisation Study as per quotation. Item 1 of the Feasibility Study Fee Proposal dated 21 July 2020. Flood Protection and Public Realm Improvements to the Saltash Waterside	John Grimes Partnership Ltd	46,500.00	-	21/07/20	£ 27,178.50	£ 19,321.50
Resolved in Services Committee 09/12/2020 – minute number 63/20/21	4160 (611) - Xero	6528 - 6528 SE Waterfront Accommodation	Q-10856: Hire of a Welfare Unit containing an office space, drying room, mess room with kitchenette, toilet, clean water tank and effluent tank as detailed in the quotation. Hire Agreement will be 4 years minimum at £75.00 per week and commence in April 2021 – date to be confirmed. NB this is to replace the existing cabin at the waterfront.	Dainton Group Services	15,600.00	-	22/06/21	£ 1,077.11	£ 14,522.89
Resolved Extraordinary, Saltash Town Council - Wednesday 14th July 2021 - minute number 133/21/22	4554-Zahara	6473 SA EMF Station Building (Purchase & Capital Works)	Q - 279. Station Building extension internal building works.	Shaun Libby Building Solutions Ltd	6,740.00	-		£ -	£ 6,740.00