

Saltash Town Council
PO's Over £5,000
Qtr 1st October 2021 to 31st December 2021

Minute Number Ref	PO No.	Budget	Nominal Code	Description	Vendor Name	Date Created	Total Net Value	Irrecoverable VAT	Contract start Date	Amount Invoiced and Paid	Outstanding Commitment to be invoiced (Net of VAT)
194/21/22	04739	Service Delivery	6572 - SE EMF Festive Lights	To repair and replace damaged section of festoon lighting on Waterfront adjacent to Union Public House	The Christmas Decorators	21/10/2021	£7,032.00		19/01/2022	£0.00	£7,032.00
192/20/21	04763	P&F	5590 - S106 Waitrose Publicity Funds	Installation of Loudspeaker system in fore street	Kernow Installations Limited	09/11/2021	£5,970.00		22/10/2021	£0.00	£5,970.00
264/21/22	04797	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2021/22	The Core (THECORE)	01/12/2021	£15,000.00		12/11/2021	£5,000.00	£10,000.00
264/21/22	04803	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2021/22	Junkyard Skate Park CIC	02/12/2021	£13,000.00		12/11/2021	£4,333.33	£8,666.67
264/21/22	04811	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2021/22	Livewire Youth Music Project	07/12/2021	£15,000.00		15/11/2021	£5,000.00	£10,000.00
260/21/22	04855	P&F	6271 - PF EMF Election	Essa Ward - contested by election 9th September 2021 recharge	Cornwall Council	23/12/2021	£9,738.76		09/09/2021	£0.00	£9,738.76