

Saltash Town Council  
PO's Over £5,000  
Qtr 1st April 2022 to 30th June 2022

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)
12/21/22	05051	Service Delivery	6522 - SE Pontoon (Maintenance Costs)	To supply skilled labour, plant, tools & equipment for repair work to the Pontoon as per quotation S32055	Underhill Engineering	08/04/2022	£6,982.10		28/06/2022	£0.00	£6,982.10
21/22/23	05169	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2022/23	Livewire Youth Music Project	16/06/2022	£17,632.00		13/05/2022	£0.00	£17,632.00
21/22/23	05170	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2022/23	The Core (THECORE)	16/06/2022	£17,885.00		13/05/2022	£0.00	£17,885.00
304/20/21	05187	Station	6473 - SA EMF Station Building	Contribution to New Heritage Railings and associated Boundary Works at Saltash Station as per the Funding Agreement	Network Rail	24/06/2022	£35,000.00		01/03/2025	£0.00	£35,000.00