

Saltash Town Council
PO's Over £5,000
Qtr 1st April 2023 to 30th June 2023

Minute Number Ref	Purchase Order Number	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)
167/20/21	05746	P&F	6208 - PF Subscriptions	Annual renewal Subscription 01/04/2023 - 31/03/2024	Civica - Modern.Gov	05/04/2023	£8,916.08		01/04/2023	£8,916.08	£0.00
347/22/23	05751	Burial Board	6170 - BB EMF General Maintenance	St Stephens Church Stone wall re-building works	Obedair Ltd	06/04/2023	£15,762.67		22/05/2023	£15,762.67	£0.00
13/23/24	05798	Service Delivery	6578 - SE EMF Equipment and Vehicles	New Grounds Maintenance equipment	Vincent Tractors Ltd	04/05/2023	£6,500.00		14/06/2023	£6,500.00	£0.00
32/23/24	05816	Personnel	6701 - ST PE EMF Staff Recruitment	Recruitment agency cost for appointment of Finance Officer	DK Recruitment	15/05/2023	£5,444.70		19/06/2023	£0.00	£5,444.70
21/23/24	05841	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2023/24	The Core (THECORE)	31/05/2023	£29,938.00		16/05/2023	£9,979.34	£19,958.66
21/23/24	05849	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2023/24	Livewire Youth Music Prd	05/06/2023	£29,938.00		16/05/2023	£9,979.34	£19,958.66