

Saltash Town Council
PO's Over £5,000
Qtr 1st July 2023 to 30th September 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)
32/23/24	05984	Guildhall	6418 - GH EMF Legal & Professional Fees	Appointment of Barron Surveying to project manage the Guildhall refurbishment project at a cost of 12% of the project value	Barron Surveying Services Ltd	04/08/2023	£9,185.10	0	24/08/2023	£0.00	£9,185.10
55/23/24	06018	Service Delivery	6584 - SE EMF Pontoon Maintenance Costs	Saltash Jubilee Green Pontoon: Gantry Timber Walk-Way. Job - To replace with standard decking and 2 x 2 timbers and screws and fixing etc.	B Doke	25/08/2023	£5,800.00	0	24/08/2023	£0.00	£5,800.00
52/23/24	06068	Guildhall	6470 - GH EMF Guildhall Maintenance	Appointed contractor for the external repairs and redecorations works to the Guildhall Building.	Jones Building Group	11/09/2023	£76,342.51	0	01/08/2025	£0.00	£76,342.51