

Saltash Town Council

PO's Over £5,000

Qtr 1st October 2023 to 31st December 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)
196/23/24	06128	Library	6971 - LI EMF Saltash Library Property Refurbishment	Supply and install a Reynaers CW50-SL curtain walled system to Saltash Library	Horizon Home Improvement Ltd	09/10/2023	£149,718.00	0	23/10/2023	£74,859.00	£74,859.00
132/23/24	06144	P&F	6282 PF EMF Funding Bids (Consultancy Fees)	Consultant to submit Community Infrastructure Levy Fund formal application to Cornwall Council Related to play park working group.	Mel Richardson Consultancy	25/10/2023	£5,000.00	0	03/08/2023	£5,000.00	£0.00
131/23/24	06169	P&F	6282 PF EMF Funding Bids (Consultancy Fees)	Work in relation to Saltash Waterside and Connectivity Project.	Architecture By Studio Hive Limited	25/10/2023	£28,000.00	0	03/08/2023	£28,000.00	£0.00
24/23/24	06170	P&F	6286 PF EMF CLUP Waterside Connectivity Project	Project Management Support for Saltash Town and River Links Connectivity Project	Mel Richardson Consultancy	25/10/2023	£7,500.00	0	13/04/2023	£3,500.00	£4,000.00
131/23/24	06199	P&F	6286 PF EMF CLUP Waterside Connectivity Project	Saltash Waterside and Connectivity Project	Architecture By Studio Hive Limited	03/11/2023	£44,000.00	0	03/08/2025	£0.00	£44,000.00