

Saltash Town Council
PO's Over £5,000
Qtr 1st April 2024 to 30th June 2024

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)
8/24/25	06592	Service Delivery	6578 SE EMF Equipment and Vehicles (Capital Works)	One E-Transit vehicle to form part of the Service Delivery Fleet.	Vospers Van Centres	15/04/2024	£31,598.00	0	11/04/2024	£31,598.00	£0.00
167/20/21	06624	P&F	6208 - PF Subscriptions	Annual renewal Subscription 01/04/2023 - 31/03/2024	Civica - Modern.Gov	24/04/2024	£9,567.00	0	01/04/2023	£9,567.00	£0.00
21/23/24	06732	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2024/25	The Core (THECORE)	21/05/2024	£29,534.50	0	14/05/2024	£9,844.00	£19,690.50
21/23/24	06733	P&F	6222 - PF Commissioning Youth Work	Delivery of Youth Work for 2024/25	Livewire Youth Music Project	21/05/2024	£29,534.50	0	14/05/2024	£0.00	£29,534.50
N/A	06802	Service Delivery	6592 SE EMF Pilmere Play Parks	Honeysuckle Close and Grassmere Way Play Park Improvement works under the CIL 3rd Round of Awarded Funds	Creative Play UK	19/06/2024	£94,955.00	0	19/06/2024	£0.00	£94,955.00