

Saltash Town Council PO's Over £5,000 Qtr 1st January 2025 to 31st March 2025													
Minute Number Ref	Purchase Order Number	Budget	Nominal Code	Description	Vendor Name	Date Created	Total Net Value	Tax Amount	Total Gross Value	Irrecoverable VAT	Contract start Date	Amount Invoiced and Paid	Outstanding Commitment to be invoiced (Net of VAT)
167/20/21	07284	P&F	6208 PF Subscriptions	Annual renewal Subscription 01/04/2024 - 31/03/2025	Civica - Modern.Gov	03/01/2025	£10,399.33			0	12/03/2025	£10,399.33	£0.00
N/A	07353	P&F	6281 PF EMF Town Vitality Funding Grant	Fore Steet Public Realm Project	Meristem Design Ltd	30/01/2025	£58,888.00			0	29/01/2025	£29,444.00	£29,444.00
12/25/26	07405	Service Delivery	6584 SE EMF Pontoon Maintenance Costs	Phase 1 Works to Jubilee Pontoon - Damage and Repair Work	Voyager Marine Ltd	17/02/2025	£26,450.00			0	27/02/2025	£0.00	£26,450.00