

Saltash Town Council on behalf of Town Team

Date	PO No	Invoice No	Supplier	Description	TVF Total £84k	TAF - £21k TDF - £30k Total - £51k	S106 £100k	TRIP 037 (Saltash Markets)	TRIP 036 (BID)
				Deadline for all grant to be spent		31/03/2025	April 2027	31/01/2026	31/01/2026
				Funding from Cornwall Council	£84,000.00				
28/05/2024				Funding from Cornwall Council (TAF/TDF)		£7,500.00			
16/01/2025				Funding from Cornwall Council (TAF/TDF)		£10,500.00			
27/03/2025				Funding from Cornwall Council (TAF/TDF)		£33,000.00			
10/07/2025				Funding from Cornwall Council S106 (CCTV)			£33,585.40		
04/09/2025				Cornwall Council - Funding from S106 (25% match funding for TRIP037)			£1,234.07		
11/12/2025				Cornwall Council - TRIP037 Claim 1				£1,830.51	
04/09/2025				Cornwall Council - Funding from S106 (25% match funding for TRIP036)			£2,500.00		
29/01/2026				Cornwall Council - TRIP036					£7,500.00
19/02/2026				Cornwall Council - TRIP037 Claim 2				£1,038.28	
28/04/2022	N/A	Jnl No 34979	Internal STC	Admin Support 28.4.22	-£64.20				
07/10/2022	5385	INVOICE JANUARY 2023	Mel Richardson Consultancy	Consultancy Work	-£2,100.00				
30/06/2022	N/A	Journal No. 38981	Internal STC	Admin Support - June 2022	-£56.18				
31/07/2022	N/A	Journal No. 38984	Internal STC	Admin Support - July 2022	-£64.20				
30/09/2022	N/A	Journal No. 38985	Internal STC	Admin Support - Aug/Sept 2022	-£228.57				
31/10/2022	N/A	Journal No. 39313	Internal STC	Admin Support - October 2022	-£139.95				
30/11/2022	N/A	Journal No. 39314	Internal STC	Admin Support - November 2022	-£110.90				
31/03/2023	5726	3044 (3698-A)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants March Payment - Architecture Studio Hive	-£11,478.33				
28/04/2023	5726	307 (3698-B)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants April Payment - Architecture Studio Hive + Town Vitality Open Space Project Appointed Consultants - Additional charge for Hobs Reprographics printing of consultation posters for event key stake holder event held 27/04/2023	-£11,603.97				
28/05/2023	5726	3049 (3698-C)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants May Payment - Architecture Studio Hive	-£11,478.33				
28/06/2023	5726	3053 (3698-D)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants June Payment - Architecture Studio Hive. Hobs Reprographics printing for consultation event 16th/17th June 2023 invoice S2015INV23060450	-£11,668.65				
28-Jul	5726	3055 (3698-E)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants July Payment - Architecture Studio Hive	-£11,478.33				
30-Aug	5726	3058 (3698-F)	Architecture by Studio Hive Ltd	Town Vitality Open Space Project Appointed Consultants August Payment - Architecture Studio Hive	-£11,619.45				
19/06/2023	5874	9RADYQT7T2 (4039-A), VKE4CQX7T2 (4039-B), NWCJ9RBT2 (4039-C)	Credit Card (Meta)	Facebook boost post for Town Vitality Public Consultation event on Friday 16th and 17th June	-£20.00				
13/07/2023	5914	6356622604454127- 12783088 (4172)	Credit Card (Meta)	Credit Card Purchases - Facebook boost post for Town Vitality Public Consultation closing 14/7/23	-£25.00				
29/07/2023	5951	6405641176218936- 12893337 (4183-A)	Credit Card (Meta)	Credit Card Purchases - Facebook boost post for Town Vitality Public Consultation closing 14/7/23	-£5.00				
16/07/2023	N/A	CN-4962	Internal STC	Photocopying Fees - Photocopying Fees for Town Vitality	-£120.00				
08/06/2023	5795	18831 (4143)	Saltash & District Observer	Saltash & District Observer - Town vitality Saltash District Observer notice advert. Approved by town team members Front page - 10 x 2 - £219 – (Carlton Plastics size).	-£219.00				
09/06/2023	5615	INVOICE OCTOBER 2023	Mel Richardson Consultancy	2000 Saltash Leaflet A5 4/4,	-£165.00				
05/05/2023	5615	INVOICE OCTOBER 2023	Mel Richardson Consultancy	2500 Saltash Leaflet A5 4/4	-£197.00				
12/10/2023	5615	INVOICE OCTOBER 2023	Mel Richardson Consultancy	Project Management Support for Vitality Funded Open Space Project	-£2,500.00				

Date	PO No	Invoice No	Supplier	Description	TVF Total £84k	TAF - £21k TDF - £30k Total - £51k	S106 £100k	TRIP 037 (Saltash Markets)	TRIP 036 (BID)
TVF = Town Vitality Fund (All funds fully spent)									
TAF = Town Accelerator Fund (For markets) £21k (All funds fully spent)									
Payable Schedule £10,500 - Within a reasonable timeframe of signing the Grant Offer Letter (22-05-24) £10,500 - Within a reasonable timeframe of delivery of all Grant outcomes Grant Outcomes 1) Send to CC any relevant docs for project 2) Evidence of consultation with businesses and residents of Fore Street 3) Evidence of delivery of trial markets and CC to be notified of these dates 4) Provision of evidence of expenditure and updates if requested by CC									
TDF = Town Delivery Fund (Greening - Plants & Improved signage) (All funds fully spent)									
Payable Schedule £7,500 - Within a reasonable timeframe upon signing the agreement dated 11th April 2024 £7,500 - Further payment in accordance with schedule 3 £15,000 - Within reasonable timeframe of provision of evidence of targets reached per schedule 3 Schedule 3 1) Provision of more detailed plans for intended public realm improvements to Fore Street, discussed and approved by Highways Team and agreed by CC. Second £7,500 to be paid within reasonable timeframe of agreement of detailed plans and endorsed by Highways Team 2) Further targets will be agreed between CC and STC once more detailed plans become available									
S106 (Funds held by CC) £100k									
Deadline April 2027. Ring fenced criteria in accordance with Mel Richardson S106 application									
TRIP 036 (BID) £10,000 (Grant awarded £7,500 Matched funded by S106 25% £2,500) (All funds fully spent)									
Payable Schedule Final claim submission 31/01/2026 Outputs and reporting requirements 31/01/2026 Please provide a report with your final claim which explains how the grant investment has impacted on your organisation as outlined in your original application and how it has contributed to the Good Growth Principles, Outputs & Outcomes and explain how it will enable the business to grow in the future 31/07/2026 Please provide a Post Project Update Report on your project and its impact on the organisation, your contribution to the Good Growth Principles									
TRIP 037 Saltash Markets £4,936.29 (Grant awarded £3,702.22 Match funded by S106 25% £1,234.07) ACTUAL SPEND £3,825.05 Funding balance of £277.81 to be returned to CC - TBC									
Payable Schedule Final claim submission 31/01/2026 Not all funding claimed due to 2 markets being cancelled due to bad weather S106 money received based on 25% of original project spend of £4,936.29. Actual project spend reduced due to cancelled markets therefore we believe we need to refund partial S106 funding of £277.81. DEM is checking with CC Outputs and reporting requirements 31/01/2026 Please provide a report with your final claim which explains how the grant investment has impacted on your organisation as outlined in your original application and how it has contributed to the Good Growth Principles, Outputs & Outcomes and explain how it will enable the business to grow in the future 31/07/2026 Please provide a Post Project Update Report on your project and its impact on the organisation, your contribution to the Good Growth Principles									