



Expenditure Over £,3000 during 2025/2026

Date	Business	Expenditure	Amount
30/04/2025	Castria	RIBA 3 and 4 Architectural Design	£15,164.10
02/05/2025	Profibe Ltd	Roof refurbishment St Elwyn	£5,495.00
23/05/2025	West Cornwall Plastic	Windows replacement St Elwyn	£4,650.00
30/06/2025	Castria	RIBA 3 Biodiversity & Ecological Survey	£7,850.00
06/07/2025	Sharp Country Landscape	Community Garden 1st Payment (30%)	£43,745.90
31/07/2025	Castria	RIBA 3 Ecology and Ground Investigations	£17,622.50
13/08/2025	St Ives Town Council	CCTV charge costs	£8,747.01
18/08/2025	Roofing Legacy Ltd	Roof replacement Workshop	£6,500.00
29/08/2025	Meiloci	Masterplan Progression	£7,350.00
29/08/2025	Itec Connect	Desktop Computers x 5	£3,142.85
31/08/2025	Castria	RIBA 3 Detailed Design and Surveys	£23,760.42
14/09/2025	Jackie George	Community Consultation fee	£5,375.00
30/09/2025	Dolphin Mobility	Swimming Pool Hoist (50%)	£5,397.50
30/09/2025	Castria	RIBA 4 Wildlife & Engineering Survey	£8,338.00
02/10/2025	Sharp Country Landscape	Community Garden 2nd Payment (40%)	£58,327.87
14/10/2025	National Grid	Electricity connection to St Elwyn	£3,136.20
31/10/2025	Dolphin Mobility	Swimming Pool Hoist (50%)	£5,397.50
31/10/2025	Castria	RIBA 4 Technical Design	£3,700.00
13/11/2025	Sharp Country Landscape	Community Garden 3rd Payment (5%)	£7,290.98
30/11/2025	Meiloci	Masterplan Progression	£5,875.00
30/11/2025	Castria	RIBA 4 Technical Design & Architectural	£33,829.75
05/12/2025	Sharp Country Landscape	Community Garden 4th Payment (20%)	£29,163.93
12/12/2025	Jackie George	Community Consultation fee	£5,375.00
15/12/2025	Premier Electrical	CCTV installation Rec Ground	£3,013.54
17/12/2025	Enerveo	CCTV charge costs	£6,308.38
31/12/2025	Castria	RIBA 4 Technical Design & Architectural	£29,130.50
08/01/2026	Enerveo	Annual CCTV maintenance fee	£3,442.85
29/01/2026	Enerveo	Installation of 2 new cameras Rec Ground	£8,939.37
29/01/2026	Meiloci	Masterplan Progression	£10,775.00
31/01/2026	Castria	RIBA 4 Technical Design & Architectural	£7,994.52
28/02/2026	Meiloci	Masterplan Progression	£20,150.00
18/03/2026	Meiloci	Masterplan Progression	£4,100.00

Contracts 2025/2026

Business	Service	Amount
Sharp Country Landscape	Community Garden	£145,820.00
Castria Design	Architectural Services	£132,134.00
Crystal Clear	Toilets Cleaning Contract	£52,373.00
Cormac Solutions	Maintenance Contract	£31,000.00
Cornwall Council	Enforcement Officer	£21,192.00
Crystal Clear	Litter Picking Contract	£15,000.00
Hiscox	Insurance	£15,000.00
Partnership with St Ives & Penzance Town Councils	CCTV Monitoring	£15,000.00
ITEC	IT Support (inc phone & photocopier)	£13,500.00
GSD Security	Security Patrols	£10,500.00
Cornwall Council	Waste Collection/ Bins	£8,500.00
SUEZ Recycling & Recovery	Waste Collection & Recycling	£6,500.00

Annual Grants 2025/2026

Date	Organisation	Expenditure	Amount
April	Hayle Day Care Centre	Annual Grant	£10,000.00
April	Hayle Youth Club	Annual Grant	£5,900.00
April	Towans Ranger	Annual Grant	£2,500.00
April	Hayle in Bloom	Annual Grant	£2,500.00
October	Hayle Decorative Lights	Annual Grant	£1,500.00
April, July, October, January	***	Small Grants & Donations	£5,000.00