

Contracts & Purchases over £5,000 during 2024/25

Date	Supplier	Purchase	Amount (£)
02/04/24	Cornwall Council	Rates	£11,137.43
07/05/24	Coastal Construction (Cornwall) Ltd	Edgcumbe House repairs	£14,409.14
04/06/24	Coastal Construction (Cornwall) Ltd	Stage payment 2	£11,196.11
02/07/24	APS Construction Services Ltd	Toilet cleaning second quarter charge & June maintenance labour, digger, plate & jet wash hire & materials	£5,926.18
02/07/24	Coastal Construction (Cornwall) Ltd	Third stage payment supported by certificate 3 from Scott & Co	£20,283.00
06/08/24	APS Construction Services Ltd	2nd quarter charge Aug- Nov 24 for litter picking contract	£3,536.10
06/08/24	Coastal Construction (Cornwall) Ltd	Stage payment 4	£21,153.72
03/09/2024	APS Construction Services Ltd	August Maintenance, new library door lock & September report	£4,187.80
03/09/2024	Hawkins Charity Consultancy	Community Centre financial review	£5613.40
01/10/2024	APS Construction Services Ltd	Public toilet cleaning quarterly charge	£2,482.50
01/10/2024	Coastal Construction (Cornwall) Ltd	Edgcumbe House stage payment 5	£35,513.51
16/10/2024	APS Construction Services Ltd	Agreed Maintenance Sept 24 & provision of cleaner for library & Library toilets	£4,178.08
16/10/2024	Coastal Construction (Cornwall) Ltd	Edgcumbe House stage payment 6	£31,270.78
16/10/2024	Coastal Construction (Cornwall) Ltd	Stage payment 1	£18,059.65

16/10/2024	Scott & Co	Surveyor fees	£12,330.00
05/11/2024	Treeworthy Services Ltd	Tree works contract interim payment	£19,200.00
19/11/2024	Coastal Construction (Cornwall) Ltd	Stage 2 Payment	£36,813.62
19/11/2024	Treeworthy Services Ltd	Completion of felling licence	£244.80
19/11/2024	Coastal Construction (Cornwall) Ltd	Stage 2 Payment	£36,813.62
03/12/24	A1 Tree & Ground Ltd	Grass Cutting June - August	£5,016.00
03/12/24	APS Construction Services Ltd	Toilet Cleaning quarterly charge & monthly maintenance	£7,782.24
03/12/24	Poynton Bradbury Architects	Stage Payment	£6,600.00
03/12/24	Coastal Construction (Cornwall) Ltd	Phase 2 Invoice 3	£37,113.43
17/12/24	Coastal Construction (Cornwall) Ltd	Edgumbe House Stage Payment 8	£15,850.56
17/12/24	Coastal Construction (Cornwall) Ltd	Edgumbe House Stage Payment 9	£6,912.71
17/12/24	Coastal Construction (Cornwall) Ltd	Stage Payment 4	£43,755.38
17/12/24	Coastal Construction (Cornwall) Ltd	Stage Payment 5	£78,962.99
11/02/2025	A1 Tree & Grounds Ltd	Grass cutting Sept - Dec	£5,640.00
04/03/2025	Poynton Bradbury Ltd	Building measured drawings	£5,214.00
01/04/2025	APS Construction Services Ltd	Quarterly toilet cleaning charge & Feb maintenance works	£4,010.25
01/04/2025	Cornwall Council	Rates	£11,402.15
01/04/2025	Zurich	Annual Payment	£5,081.25