

St Just in Roseland Parish Council
Local Government Transparency Code 2015
Items of Expenditure Exceeding £500

Expenditure Financial Year Ending 31.03.25

| Date | Supplier | Details | Net | Vat | Total |
|--------|-------------------------|---|-----------|----------|-----------|
| Apr-24 | Glyn Tucker | Grass cutting | | | 660.00 |
| Apr-24 | Glyn Tucker | Deposit for fencing materials | | | 1,000.00 |
| Apr-24 | Payroll | | | | 4,303.35 |
| Apr-24 | Sheppard Industries Ltd | Recreation Ground - Removal of Roof and installation | 26,944.10 | 5,388.82 | 32,332.92 |
| Apr-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,739.80 |
| Apr-24 | WFN Electrical | Recreation Ground - Air Conditioning | 4,000.00 | 800.00 | 4,800.00 |
| Apr-24 | CAW Cornwall Ltd | Window - Millennium Rooms | 675.00 | 135.00 | 810.00 |
| Apr-24 | Western Industrial | Recreation Ground - Suspended ceiling | 1,020.00 | 204.00 | 1,224.00 |
| Apr-24 | Howdens | Recreation Ground - Kitchen | 2,548.18 | 509.64 | 3,057.82 |
| Apr-24 | Cornwall Council | St Mawes Car Park - Q1 Rent | 7,500.00 | 1,500.00 | 9,000.00 |
| Apr-24 | Fresh Air Fitness | Recreation Ground - Keep Fit outside equipment | 4,485.50 | 897.10 | 5,382.60 |
| Apr-24 | Mr J A Stuart | Recreation Ground - Flooring | 3,687.17 | 736.83 | 4,421.00 |
| Apr-24 | Nick Ferris Skip Hire | Recreation Ground - Skip and plasterboard removal | 360.00 | 72.00 | 432.00 |
| Apr-24 | OFR Limited | Recreation Ground - Tables and chairs | 2,760.00 | 552.00 | 3,312.00 |
| Apr-24 | SP Empire Supplies | Recreation Ground - Sink and cleaning materials | 687.00 | 137.40 | 824.40 |
| Apr-24 | Martin Day | Recreation Ground - Work 13/03 to 12/04 plus asbestos check | | | 1,584.00 |
| Apr-24 | Roseland Resurfacing | Recreation Ground - Resurfacing works | 3,860.00 | 772.00 | 4,632.00 |
| May-24 | Glyn Tucker | Grass cutting/Fence | 220.00 | 110.00 | 600.00 |
| May-24 | Pengelly Garden Centre | Plants/Compost | 718.17 | 144.05 | 862.22 |
| May-24 | South West Councils | Membership 2024 | 499.00 | 99.80 | 598.80 |
| May-24 | Sheppard Industries Ltd | Recreation Ground - Roof | 14,944.10 | 2,988.82 | 17,932.92 |
| May-24 | Payroll | | | | 4,375.37 |
| May-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| May-24 | GM Day | Recreation Ground - Labour Recreation Ground | | | 1,200.00 |
| May-24 | James Day | Recreation Ground - Labour Recreation Ground | | | 712.50 |
| May-24 | GM Day | Recreation Ground - installation of kitchen | | | 1,005.00 |
| May-24 | Metric Group | Charges Feb - April | 772.32 | 193.08 | 965.40 |
| May-24 | Healthmatic | St Mawes Toilet Doors | 6,275.50 | 1,255.10 | 7,530.60 |
| May-24 | Charlie Pridmore | Recreation Ground - Electrical Works | 3,109.05 | 621.81 | 3,730.86 |
| May-24 | Roseland Resurfacing | Recreation Ground - Concrete flooring | 2,800.00 | 560.00 | 3,360.00 |

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| May-24 | Secure Alarms Ltd | Recreation Ground - Fire Alarm System | | | 1,955.18 |
| May-24 | Western Industrial | Recreation Ground - ceiling | 1,420.80 | 355.20 | 1,776.00 |
| May-24 | Rialtus Business Support | Software and Maintenance Support | 999.00 | 199.80 | 1,198.80 |
| May-24 | St Just in Roseland Institute | Donation for insurance | | | 879.20 |
| May-24 | Acronyms Ltd | IT Support and maintenance | 440.74 | 88.15 | 528.89 |
| May-24 | Roseland Gig Club | Donation for works in car park | | | 6,000.00 |
| May-24 | ALGIBL GBP Client | Insurance from 1/6/2023 | | | 3,235.23 |
| May-24 | Travis Perkins | Recreation Ground - Goods | 115.62 | 23.12 | 138.74 |
| Jun-24 | Glyn Tucker | Grass cutting and footpaths first cut | | | 2,040.00 |
| Jun-24 | Payroll | | | | 6,264.01 |
| Jun-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Jun-24 | GM Day | Recreation Ground - Construction Work | | | 1,053.16 |
| Jun-24 | Wallgate | Toilets - Annual Service Charge | 2,065.00 | 413.00 | 2,478.00 |
| Jun-24 | Cornwall Council | St Mawes Car Park - 25% of takings | 37,198.04 | 7,439.61 | 44,637.65 |
| Jun-24 | Dillan Van Heerden | Bohella Bank gardening work | 637.50 | 87.50 | 725.00 |
| Jul-24 | Payroll | | | | 8,732.66 |
| Jul-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Jul-24 | Cornwall Council | St Mawes Car Park - 2nd Quarter | 7,500.00 | 1,500.00 | 9,000.00 |
| Jul-24 | WFN Electrical | Recreation Ground - Air Conditioning balance | 4,000.00 | 800.00 | 4,800.00 |
| Jul-24 | Cornwall Council | Community Enforcement Officers | | | 581.40 |
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| Jul-24 | Cornwall Council | Community Enforcement Officers | | | 581.40 |
| Jul-24 | Cornwall Council | Community Enforcement Officers | | | 581.40 |
| Jul-24 | Cornwall Council | Community Enforcement Officers | | | 529.97 |
| Jul-24 | Cornwall Council | Community Enforcement Officers | | | 529.97 |
| Jul-24 | Fresh Air Fitness | Recreation Ground | 4,306.12 | 1,076.53 | 5,382.65 |
| Jul-24 | Roseland Flooring | Recreation Ground - Flooring | 1,010.00 | 202.00 | 1,212.00 |
| Jul-24 | C Pridmore | Recreation Ground - Electrical Works | 2,252.47 | 450.50 | 2,702.97 |
| Jul-24 | MA Grigg | Recreation Ground - Furniture | 639.00 | 127.80 | 766.80 |
| Jul-24 | Car Park Machine | Six card - Transaction Fee | | | 500.75 |
| Aug-24 | Cornwall Council | Litter bin emptying 23/24 and 24/25 | 2,405.51 | 481.10 | 2,886.61 |
| Aug-24 | Payroll | | | | 5,139.22 |
| Aug-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |

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| Aug-24 | Car Park Machine | Six card - Transaction Fee | | | 621.70 |
| Sep-24 | Cornwall Council | Increase of rent for Car Park 24/25 | 30,823.88 | 6,164.78 | 36,988.66 |
| Sep-24 | Metric Services | Monthly charge and rolls | 1,230.95 | 307.74 | 1,538.69 |
| Sep-24 | Payroll | | | | 5,398.40 |
| Sep-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Sep-24 | CR Plumbing | Recreation Ground - Plumbing/Heating | | | 2,422.00 |
| Sep-24 | Kellsbay | Plants for Bohella Bank | 552.58 | 138.15 | 690.72 |
| Sep-24 | Wilshire Roofing | Blinds - Millennium Room | 973.00 | 194.60 | 1,167.60 |
| Sep-24 | BDO LLP | External Audit Charge 23/24 | 840.00 | 168.00 | 1,008.00 |
| Oct-24 | Payroll | | | | 9,218.59 |
| Oct-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Oct-24 | Jacob Howard-Endean | Gardening Contract | | | 512.50 |
| Oct-24 | Cornwall Council | Rent - Q3 - St Mawes Car Park | 7,500.00 | 1,500.00 | 9,000.00 |
| Oct-24 | Gerrans and St Mawes FC | Grant as agreed | | | 1,500.00 |
| Oct-24 | Cormac Solutions | Kerbing Works | 10,862.46 | 2,172.49 | 13,034.95 |
| Oct-24 | Cornwall Council | CEO Charges | | | 581.40 |
| Oct-24 | Roseland Centre | Grant as agreed | | | 11,196.00 |
| Oct-24 | Healthmatic | St Mawes Toilets | 912.72 | 182.54 | 1,095.26 |
| Oct-24 | Stuart Morris | RVC Merchandise | 489.00 | 97.80 | 586.80 |
| Oct-24 | Acronyms Ltd | CCTV switch and replacement switch | 645.00 | 129.00 | 774.00 |
| Oct-24 | Cornwall Council | CEO Charges | | | 529.97 |
| Nov-24 | Payroll | | | | 4,439.93 |
| Nov-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Nov-24 | HMRC | VAT Q2 | | | 10,449.95 |
| Nov-24 | 3C Payments | Charges Car Park - Jan to Oct | | | 3,589.88 |
| Nov-24 | Stephen Ridout | Plants for Boat and Bohella Bank | | | 1,000.00 |
| Dec-24 | Payroll | | | | 5,030.10 |
| Dec-24 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Dec-24 | Eight Wire | Printing - Roseland Visitor Centre Map | | | 725.00 |
| Dec-24 | Phil Green Plant | Works | 682.00 | 136.40 | 818.40 |
| Jan-25 | Payroll | | | | 9,040.92 |
| Jan-25 | Cornwall Council | Business Rates Instalment - St Mawes CP | | | 2,738.00 |
| Jan-25 | British Gas | Monthly Charges | 419.27 | 83.85 | 503.12 |

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|--------|------------------|---|-------------------|------------------|-------------------|
| Jan-25 | Cornwall Council | St Mawes Car Par Q4 | 7,500.00 | 1,500.00 | 9,000.00 |
| Jan-25 | Jason Allen | Handyman Work | | | 768.12 |
| Jan-25 | Metric Group | Monthly Charges | 417.70 | 83.54 | 501.24 |
| Jan-25 | Trevaskis Design | Recreation Ground - Feasibility Study | 500.00 | 100.00 | 600.00 |
| Feb-25 | Payroll | | | | 5,096.97 |
| Feb-25 | Roseland Centre | Loan - agreed by Parish Council | | | 11,196.00 |
| Feb-25 | British Gas | Monthly charges | 479.37 | 95.87 | 575.24 |
| Mar-25 | Payroll | | | | 5,448.29 |
| Mar-25 | Cornwall Council | CEO - November, December, January | | | 231.09 |
| Mar-25 | Conrad Birdie | Treework Churchyard | | | 3,600.00 |
| Mar-25 | Trevaskis Design | Recreation Ground - Survey and Drawings | 5,000.00 | 1,000.00 | 6,000.00 |
| Mar-25 | British Gas | Monthly Charges | 423.24 | 84.65 | 507.89 |
| Mar-25 | Phil Green Plant | Recreation Ground - work as requested | 1,980.00 | 396.00 | 2,376.00 |
| Mar-25 | St Mawes School | London Trip - 2024 | | | 2,550.00 |
| Mar-25 | CALC | Annual Subscription 25/26 | 500.26 | 85.32 | 585.58 |
| Mar-25 | Simon Cundy | External Cleaning Millennium Room | | | 1,418.00 |
| Mar-25 | Acronyms Ltd | Replacement Server and UPS | 7,712.50 | 1,542.50 | 9,255.00 |
| Mar-25 | Wheeler Roofing | St Mawes toilet block roof repair | 521.00 | 104.20 | 625.20 |
| Mar-25 | D A Giles | St Mawes Car Park - resurfacing | 4,271.00 | 854.20 | 5,125.20 |
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| | | Totals | 186,870.87 | 37,800.00 | 394,209.49 |