

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

Date	Supplier	Details	Net	Vat	Total
Apr-21	Churchill Services	Monthly Contract Services	1,968.18	393.64	2,361.82
Apr-21	Conrad Birdie	Tree Works - St Just in Roseland Church	2,000.00	400.00	2,400.00
Apr-21	Conrad Birdie	Tree Works - St Mawes Car Park	2,100.00	420.00	2,520.00
Apr-21	DA Giles	Lining Work - St Mawes Car Park	5,400.04	1,080.01	6,480.05
Apr-21	Cornwall ALC Limited	Annual Subscription 21/22	436.94	71.49	508.43
Apr-21	Rialtus	Maintenance Contract 21/22	673.00	134.60	807.60
Apr-21	South West Councils	Subscription 21/22	445.00	89.00	534.00
Apr-21	Eight Wire	Map & Guide Printing for 2021	3,967.00	-	3,967.00
Apr-21	Adrian Clode Builder	Work at St Just Toilets	2,600.00	-	2,600.00
Apr-21	Cornwall Council	25% of Car Park Takings for 20/21	12,381.08	2,476.22	14,857.30
Apr-21	St Just Institute	Insurance 21/04/20 to 20/04/2021	565.11	-	565.11
Apr-21	Payroll	Apr-21	4,266.68	-	4,266.68
Apr-21	Cornwall Council	NDR - St Mawes Car Park	1,800.00		1,800.00
Apr-21	Cornwall Council	St Mawes Car Park Lease - Quarter 1	7,500.00	1,500.00	9,000.00
Apr-21	Conrad Birdie	Tree Works - St Mawes Recreation Ground	1,400.00	280.00	1,680.00
May-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
May-21	Glyn Tucker Garden Services	Grass Cutting Contract	620.00	-	620.00
May-21	Graham Salter	St Just In Roseland Toilets Refurbishment	546.61	-	546.61
May-21	Came & Company	Insurance 01/06 to 31/05/2022	2,326.16		2,326.16
May-21	Roseland Youth Sailing Trust	Grant donation	1,250.00	-	1,250.00
May-21	Payroll	May-21	5,976.99	-	5,976.99
May-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
May-21	3C Payments	Reader for Car Park Machines	900.00	180.00	1,080.00
May-21	3C Payments	Charges Sept 19 - April 21	1,475.13	295.04	1,770.15
May-21	Vision ICT	1st instalment for Website	700.00	140.00	840.00
May-21	Glyn Tucker Garden Services	Grass Cutting Contract	620.00	-	620.00
Jun-21	Payroll	Jun-21	3,992.29	-	3,992.29
Jun-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Jun-21	Cornwall Fixings	Urinals - St Just in Roseland Toilets	492.00	98.40	590.40
Jun-21	Swift Catering Supplies	Blacks Sacks	467.78	93.56	561.34

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Jun-21	Booths Printing	Printing - Roseland Visitor Map	1,057.00	-	1,057.00
Jun-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Jul-21	Payroll	Jul-21	4,635.47	-	4,635.47
Jul-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Jul-21	Cornwall Council	St Mawes Car Park Lease - Quarter 2	7,500.00	1,500.00	9,000.00
Aug-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Aug-21	TL Dunstone	First Footpath Cut LMP	650	0	650.00
Aug-21	Metric Services	Maintenance 14/09/2021 to 13/09/2022	1160.16	232.03	1,392.19
Aug-21	Payroll	Aug-21	4,395.47	-	4,395.47
Aug-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Aug-21	HMRC	Vat Quarter 1	6,817.20	-	6,817.20
Aug-21	Cornwall Council	Rent - St Mawes Car Park	7,500.00	1,500.00	9,000.00
Aug-21	Lamorran Gardens	Initial Work - Planters	1,022.00	-	1,022.00
Aug-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Aug-21	Glyn Tucker Garden Services	Grass Cutting Contract	620.00	-	620.00
Sep-21	Payroll	Sep-21	4,985.27	-	4,985.27
Sep-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Sep-21	South West Water	Charges June 21 to August 21	907.50	69.44	976.94
Sep-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Sep-21	PKF Littlejohn	External Audit 2020/2021	600.00	120.00	720.00
Oct-21	DA Giles	Hatching St Just in Roseland	499.00	99.80	598.80
Oct-21	Vision ICT	Final Payment - Website	700.00	140.00	840.00
Oct-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Oct-21	Payroll	Oct-21	4,181.06	-	4,181.06
Oct-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Oct-21	3C Payments	Charges August 2021	418.60	83.72	502.32
Oct-21	South West Water	Charges 4 Aug to 8 September	821.67	62.75	884.42
Oct-21	St Just in Roseland Church	Donation - Christmas Lights	1,000.00	-	1,000.00
Oct-21	Cornwall Council	Rent - St Mawes Car Park	7,500.00	1,500.00	9,000.00
Nov-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Nov-21	Cornwall Council	CEO Provision August	519.00	-	519.00
Nov-21	Cornwall Council	CEO Provision September	1,187.70	-	1,187.70
Nov-21	Eight Wire	Printing of Calendar 2022	1,442.00	288.40	1,730.40

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Nov-21	Luke Dunstone	2nd Cut LMP	520.00	-	520.00
Nov-21	Nalders Solicitors	Land Registry Name Change	1,550.00	306.00	1,856.00
Nov-21	Payroll	Nov-21	4,258.29	-	4,258.29
Nov-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Nov-21	HMRC	VAT Quarter 2	16,791.98	-	16,791.98
Dec-21	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Dec-21	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Dec-21	Payroll	Dec-21	4,108.44	-	4,108.44
Jan-22	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Jan-22	Lamorran Gardens	Contract - Oct - Dec 21	600.00	-	600.00
Jan-22	Tanist	IT Maintenance Contract	1,800.00	360.00	2,160.00
Jan-22	Dolphin Stairlifts	Stairlift - Millennium Rooms	3,550.00	710.00	4,260.00
Jan-22	Payroll	Jan-22	3,466.97	-	3,466.97
Jan-22	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Jan-22	Cornwall Council	Rent - St Mawes Car Park	7,500.00	1,500.00	9,000.00
Jan-22	Cornwall Council	Election Charges	1,872.95	-	1,872.95
Feb-22	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Feb-22	Cornwall Council	NDR - St Mawes Car Park	1,796.00	-	1,796.00
Feb-22	Tanist	Server - Warranty 3 Years	694.00	138.80	832.80
Feb-22	Conrad Birdie	St Just in Roseland Church - Tree Works	2,000.00	400.00	2,400.00
Feb-22	Lamorran Gardens	Cotswold Stone Bulk Bags & Contract	1,031.44	-	1,031.44
Feb-22	Payroll	Feb-22	5,272.86	-	5,272.86
Feb-22	Tanist	Cloud Storage	684.00	136.80	820.80
Feb-22	South West Water	Charges 09/09 to 06/01	2,931.59	223.85	3,155.44
Feb-22	Hampton Lovett	NDR Appeal	1,300.00	260.00	1,560.00
Feb-22	HMRC	VAT Quarter 3	2,270.87	-	2,270.87
Feb-22	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Mar-22	Jason Allen	St Mawes Toilets Painting	1,390.00	-	1,390.00
Mar-22	Churchill Services	Monthly Contract Services	2,025.25	405.05	2,430.30
Mar-22	Rialtus	Omega Support & Maintenance	687.00	137.40	824.40
Mar-22	Payroll	Mar-22	4,650.14	-	4,650.14
Mar-22	Reformed Plastics	Benches/Planters - St Mawes	2,498.00	499.60	2,997.60
Mar-22	Reformed Plastics	Benches - St Just in Roseland	1,463.40	292.68	1,756.08

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		Totals	242,144.02	23,073.83	265,217.83