

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

Date	Supplier	Details	Net	Vat	Total
Apr-22	Jason Allen	St Mawes Toilets Painting	1,390.00	-	1,390.00
Apr-22	Churchill Contract Services	Contract March 2022	2,171.07	434.21	2,430.00
Apr-22	Rialtus	Omega Support & Maintenance	687.00	137.40	824.40
Apr-22	Payroll	April - Salaries, Pension, Tax	6,151.29		6,151.29
Apr-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,800.00	-	1,800.00
Apr-22	Cornwall Council	Car Park Rent - Quarter 1	7,500.00	1,500.00	9,000.00
Apr-22	CALC	Annual Subscription	447.84	76.39	524.23
Apr-22	Swift Catering Supplies	Blacks Sacks/Toilet Rolls	418.79	83.76	502.55
Apr-22	Churchill Contract Services	Contract April 2022	2,171.07	434.21	2,430.00
Apr-22	South West Councils	Subscription 22/23	465.00	93.00	558.00
Apr-22	St Just Institute	Insurance	594.03	-	594.03
Apr-22	Eight Wire Ltd	Printing Map & Guide	4,324.00	250.00	4,574.00
Apr-22	Conrad Birdie	Tree Works	500.00	100.00	600.00
Apr-22	Cornwall Council	25% of Car Park Takings	41,749.25	8,349.85	50,099.10
Apr-22	Lamorran Gardens	March/April & Specialised Plants	1,087.40	-	1,087.40
Apr-22	AJG Community Schemes	Insurance 1/6/22 to 31/05/23	2,524.94	353.00	2,877.94
May-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
May-22	St Mawes Platinum Committee	Queens Jubilee Celebrations	750.00	-	750.00
May-22	Opus Energy	Electricity - Millennium Rooms	658.33	-	658.33
May-22	HMRC	Vat Quarter 4	893.33	-	893.83
May-22	St Mawes Platinum Committee	Queens Jubilee Celebrations - 2nd Payment	750.00	-	750.00
May-22	Cornwall Council	CEO - Provision April 22	833.33	-	833.33
May-22	Cornwall Council	CEO - Provision May 22	833.33		833.33
May-22	Vision ICT	New Website	1,300.00	-	1,560.00
May-22	Metric	Tickets - Car Park Machine	623.05	124.61	747.66
May-22	Glyn Tucker	Grass Cutting - April	620.00	-	620.00
May-22	Churchill Contract Services	Contract May 2022	2,171.07	434.21	2,605.28
May-22	Payroll	May - Salaries, Pension, Tax	3,389.05	-	3,389.05
Jun-22	Payroll	June - Salaries, Pension, Tax	6,091.61	-	6,091.61
Jun-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00

St Just in Roseland Parish Council
Local Government Transparency Code 2015

Items of Expenditure Exceeding £500					
Jun-22	Pennon Water Services	Charges - Toilets - St Mawes	640.74	50.14	690.88
Jun-22	Opus Energy	Charges - Millennium Room	529.42	105.88	635.30
Jun-22	Roseland Youth Sailing Trust	Donation - TS Maybe	1,000.00	-	1,000.00
Jun-22	Zurich Insurance	St Mawes Recreation Ground - Insurance	1,388.55	166.62	1,555.17
Jun-22	Churchill Contract Services	Contract June 2022	2,171.07	434.21	2,605.28
Jun-22	Wallgate	Service Plan to 31 May 2023	2,065.00	413.00	2,478.00
Jun-22	Cornwall Council	CEO - Provision June 22	833.33	-	833.33
Jun-22	Glyn Tucker	Grass Cutting - June	650.00	-	650.00
Jun-22	Barclays Bank	Refund of NDR - St Mawes Toilets	941.91	-	941.91
Jun-22	Barclays Bank	Refund of NDR - St Mawes Toilets	1,690.94	-	1,690.94
Jul-22	Payroll	July - Salaries, Pension, Tax	4,491.75	-	4,491.75
Jul-22	Churchill Contract Services	Contract July 2022	2,171.07	434.21	2,605.28
Jul-22	Lamorran Gardens	May & June plus compost	571.39	-	571.39
Jul-22	Swift Catering Supplies	Blacks Sacks/Toilet Rolls	459.79	91.69	551.75
Jul-22	Cornwall Council	CEO - Provision July 22	833.33	-	833.33
Jul-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Jul-22	Cornwall Council	Car Park Rent - Quarter 2	7,500.00	1,500.00	9,000.00
Jul-22	Stuart Morris	Tea Towels Design and Printing	460.95	92.19	553.14
Jul-22	Richard Beasley	2 Wooden Gates	875.00	-	875.00
Jul-22	Metric	Service Plan to 13/9/23	1,218.24	243.65	1,461.89
Aug-22	Gerrans & St Mawes Football	Grant	1,500.00	-	1,500.00
Aug-22	Vision ICT	Website design - 2nd instalment	1,300.00	260.00	1,560.00
Aug-22	Churchill Contract Services	Contract August 2022	2,573.12	514.62	3,087.74
Aug-22	Payroll	August - Salaries, Pension, Tax	4,028.37	-	4,028.37
Aug-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Sep-22	Churchill Contract Services	Contract September 2022	2,573.12	514.62	3,087.74
Sep-22	Cornwall Council	CEO Provison - August	708.32	-	708.32
Sep-22	Glyn Tucker	Grass Cutting - September	620.00	-	620.00
Sep-22	Wicksteed Leisure Ltd	St Just Playgroup equipment	9,284.29	1,856.86	11,141.15
Sep-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Sep-22	South West Water	Charges - St Mawes Toilets	790.55	62.06	852.61
Sep-22	Roseland Outdoor Centre	Donation - Building Purchase	60,000.00	-	60,000.00
Sep-22	Lamorran Gardens	July & August & Plants	674.50	-	674.50

St Just in Roseland Parish Council
Local Government Transparency Code 2015

Items of Expenditure Exceeding £500					
Sep-22	PKF Littlejohn LLP	End of Year Audit	800.00	160.00	960.00
Sep-22	Payroll	September - Salaries, Pension, Tax	4,028.37	-	4,028.37
Oct-22	Swift Catering Supplies	Blacks Sacks/Toilet Rolls	483.80	96.76	580.56
Oct-22	Tanist	IMAP Email migration	962.52	192.50	1,155.02
Oct-22	Payroll	October - Salaries, Pension, Tax	3,569.73	-	3,569.73
Oct-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Oct-22	Cornwall Council	Car Park Rent - Quarter 3	7,500.00	1,500.00	9,000.00
Oct-22	Cornwall Council	CEO Provison - September	833.33	-	833.33
Oct-22	Cornwall Council	CEO Provison - October	833.33	-	833.33
Nov-22	Payroll	November - Salaries, Pension, Tax	8,520.52	-	8,520.52
Nov-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Nov-22	South West Water	Charges - St Mawes Toilets	538.38	42.35	580.73
Nov-22	Cornish Riveria Box Office	Roseland Festival Tickets	503.61	-	503.61
Nov-22	St Just in Roseland Church	Festival of Lights	2,000.00		2,000.00
Nov-22	HMRC	Vat Quarter 2	14,230.62	-	14,230.62
Dec-22	Mrs A Long	Map commission and printing	691.00	-	691.00
Dec-22	Roseland Surgery Patients Group	Defibrillator Cabinets	1,650.00	-	1,650.00
Dec-22	Metric	Replacements Sides- Car Park Machine	966.92	193.38	1,160.30
Dec-22	Churchill Contract Services	Contract October 2022	2,573.12	514.62	3,087.74
Dec-22	Churchill Contract Services	Contract November 2022	2,573.12	514.62	3,087.74
Dec-22	Churchill Contract Services	Contract December 2022	2,573.12	514.62	3,087.74
Dec-22	Cornwall Council	CEO Provision - November	730.00	-	730.00
Dec-22	Cornwall Council	CEO Provision - December	728.00	-	728.00
Dec-22	Wallgate	Fascia Door & Soap	786.46	157.29	943.75
Dec-22	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Dec-22	Payroll	December - Salaries, Pension, Tax	4,913.58	-	4,913.58
Jan-23	Cornwall Council	Car Park Rent - Quarter 4	7,500.00	1,500.00	9,000.00
Jan-23	Tanist	Managed IT Support until 31/1/24	1,800.00	360.00	2,160.00
Jan-23	Swift Catering Supplies	Blacks Sacks/Toilet Rolls	703.72	140.74	844.46
Jan-23	Payroll	January - Salaries, Pension, Tax	5,161.59	-	5,161.59
Jan-23	Cornwall Council	NDR Charge - St Mawes Car Park	1,796.00	-	1,796.00
Feb-23	Glanville Agri & Plant	St Mawes Car Park	427.50	85.50	513.00
Feb-23	Tanist	Microsoft Subscription until 8.2.2024	564.00	112.80	676.80

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

Feb-23	Cornwall Council	CEO Provision - January	716.00	-	716.00
Feb-23	Luke Dunstone	2nd Cut - LMP Footpaths	520.00	-	520.00
Feb-23	Payroll	February - Salaries, Pension, Tax	4,946.66	-	4,946.66
Feb-23	Churchill Contract Services	Contract January 2023	1,573.12	514.62	2,087.74
Feb-23	HMRC	Vat Quarter 3	3,202.35		3,202.35
Feb-23	Mrs A Long	Copyright - Merchandise	500.00	-	500.00
Feb-23	Roseland Youth Sailing Trust	Donation - TS Maybe	1,500.00	-	1,500.00
Feb-23	St Mawes School	Grant - Early Years Provision	2,792.00	-	2,792.00
Mar-23	Payroll	March - Salaries, Pension, Tax	5,047.08	-	5,047.08
Mar-23	South West Water	Charges - St Mawes Toilets	810.08	63.46	873.54
Mar-23	Gunn Electrical	Hand Driers	714.92	-	714.92
Mar-23	Communities for Renewables	REACT - Business Plan	1,412.29	282.46	1,694.75
Mar-23	South West Farm Consultancy	Roseland Solar & AD Project	600.00	120.00	720.00
Mar-23	Cornwall Council	CEO Provision - February	592.40	-	592.40
Mar-23	Cornish Tent Company	Coronation	2,697.50	539.50	3,237.00
Mar-23	Contract Sign Systems	Signs - Car Park & Beaches	1,292.42	258.48	1,550.90
Mar-23	Churchill Contract Services	Contract - February 2023	2,163.19	432.63	2,595.82
		Totals	333,829.88	27,406.72	361,146.81