

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

| Date | Supplier | Details | Net | Vat | Total |
|--------|-----------------------------|--|-----------|----------|-----------|
| Apr-20 | Cornwall Council | NDR - St Mawes Car Park | 1,800.00 | - | 1,800.00 |
| Apr-20 | Cornwall Council | Rent - St Mawes Car Park | 7,500.00 | 1,500.00 | 9,000.00 |
| Apr-20 | HMRC | Payroll - April | 624.43 | - | 624.43 |
| Apr-20 | Payroll | April | 3,537.60 | - | 3,537.60 |
| May-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| May-20 | Came & Company | Insurance 1st June to 31st May 2021 | 1,932.50 | - | 1,932.50 |
| May-20 | St Just Institute | Insurance | 509.20 | - | 509.20 |
| May-20 | Nalders Solicitors | Professional Charges - Recreation Ground | 1,265.00 | 253.00 | 1,518.00 |
| May-20 | Payroll | May | 3,205.41 | - | 3,205.41 |
| Jun-20 | Cornwall Council | Repayment of Business Grant | 10,000.00 | - | 10,000.00 |
| Jun-20 | Cornwall Council | Repayment of Business Grant | 10,000.00 | - | 10,000.00 |
| Jun-20 | Mikel Fletcher | Spraying Contract | 770.00 | - | 770.00 |
| Jun-20 | Glyn Tucker Garden Services | Grass Contract - May 2020 | 590.00 | - | 590.00 |
| Jun-20 | Luke Dunstone | First Cut - LMP Footpaths | 650.00 | - | 650.00 |
| Jun-20 | Churchill Services | Contract Services - April | 1,663.09 | 332.62 | 1,995.71 |
| Jun-20 | Payroll | June | 4,200.03 | - | 4,200.03 |
| Jun-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Jun-20 | HMRC | Payroll - May | 624.43 | - | 624.43 |
| Jun-20 | Meals on Wheels | Grant - | 1,500.00 | - | 1,500.00 |
| Jul-20 | Churchill Services | Contract Services - May | 1,716.65 | 343.33 | 2,059.98 |
| Jul-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Jul-20 | Cornwall Council | Rent - St Mawes Car Park | 7,500.00 | 1,500.00 | 9,000.00 |
| Jul-20 | Glyn Tucker Garden Services | Grass Contract - June 2020 | 590.00 | - | 590.00 |
| Jul-20 | Churchill Services | Contract Services - June | 1,716.65 | 343.33 | 2,059.98 |
| Jul-20 | Payroll | July | 4,200.03 | - | 4,200.03 |
| Aug-20 | Payroll | August | 4,209.97 | - | 4,209.97 |
| Aug-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Aug-20 | Sanitise | Sanitise Hand Units & Gel | 1,578.15 | 315.63 | 1,893.78 |
| Sep-20 | Metric | Maintenance Contract | 1,134.00 | 226.80 | 1,360.80 |

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|-------------------------------------|----------------------------|--------------------------------|-----------|----------|-----------|
| Sep-20 | Swift Catering Supplies | Black Bags/ Toilet Rolls | 419.80 | 83.96 | 503.76 |
| Sep-20 | Payroll | September | 5,028.96 | - | 5,028.96 |
| Sep-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Sep-20 | Metric | Ticket Rolls | 623.05 | 124.61 | 747.66 |
| Sep-20 | Cornwall Council | CEO Provision July | 2,199.00 | - | 2,199.00 |
| Oct-20 | Payroll | October | 4,134.00 | - | 4,134.00 |
| Oct-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Oct-20 | Cornwall Council | Rent - St Mawes Car Park | 7,500.00 | 1,500.00 | 9,000.00 |
| Nov-20 | Cornwall Council | CEO Provision August | 1,980.80 | - | 1,980.80 |
| Nov-20 | Luke Dunstone | Footpaths - 2nd Cut LMP | 520.00 | - | 520.00 |
| Nov-20 | Cornwall Council | Car Park Takings 25% 2019-2020 | 24,342.01 | 4,868.40 | 29,210.41 |
| Nov-20 | Payroll | November | 4,225.89 | - | 4,225.89 |
| Nov-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Nov-20 | PKF Littlejohn | Audit Fees 2019/2020 | 600.00 | 120.00 | 720.00 |
| Nov-20 | HMRC | Vat Q2 | 15,328.67 | - | 15,328.67 |
| Dec-20 | Cornwall Council | CEO Provision - September | 2,115.30 | - | 2,115.30 |
| Dec-20 | Churchill Services | Contract August | 1,663.09 | 332.62 | 1,995.71 |
| Dec-20 | Churchill Services | Contract September | 1,716.65 | 343.33 | 2,059.98 |
| Dec-20 | Churchill Services | Contract October | 1,716.65 | 343.33 | 2,059.98 |
| Dec-20 | Cornwall Council | CEO Provision - October | 2,179.90 | - | 2,179.90 |
| Dec-20 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Dec-20 | Sanitise Plus | Hand Sanitising Units | 1,821.65 | 364.33 | 2,185.98 |
| Dec-20 | Payroll | December | 4,185.05 | - | 4,185.05 |
| Jan-21 | Cornwall Council | NDR - St Mawes Car Park | 1,796.00 | - | 1,796.00 |
| Jan-21 | Cornwall Council | Rent - St Mawes Car Park | 7,500.00 | 1,500.00 | 9,000.00 |
| Jan-21 | Payroll | January | 4,225.89 | - | 4,225.89 |
| Jan-21 | Wallgate Services | Service Contract | 1,723.19 | 344.64 | 2,067.83 |
| Jan-21 | Tanist | IT Support Service | 1,800.00 | 360.00 | 2,160.00 |
| Jan-21 | Conrad Birdie | Tree Works in Parish | 450.00 | 90.00 | 540.00 |
| Jan-21 | Churchill Services | Contract November | 1,663.09 | 332.62 | 1,995.71 |
| Jan-21 | Churchill Services | Contract December | 1,663.09 | 332.62 | 1,995.71 |
| Feb-21 | Payroll | February | 5,203.24 | - | 5,203.24 |
| Feb-21 | St Mawes Recreation Ground | Insurance | 1,575.33 | - | 1,575.33 |

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|--------|--------------------|---------------------------------|-------------------|------------------|-------------------|
| Feb-21 | Churchill Services | Contract January | 1,914.62 | 382.92 | 2,297.54 |
| Feb-21 | Churchill Services | Contract February | 1,968.18 | 393.64 | 2,361.82 |
| Feb-21 | DA Giles | Lining - St Just Car Park | 499.00 | 99.80 | 598.80 |
| Feb-21 | Tanist | Office 365 Renewal & Backup | 939.32 | 187.86 | 1,127.18 |
| Feb-21 | Healthmatic | Contactless Door Release System | 3,830.00 | 766.00 | 4,596.00 |
| Mar-21 | Payroll | March | 4,225.89 | - | 4,225.89 |
| Mar-21 | Pro Green | Weed Spraying Equipment | 438.20 | 87.64 | 525.84 |
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| | | Totals | 125,450.75 | 12,874.36 | 138,325.11 |