

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

| Date | Supplier | Details | Net | Vat | Total |
|--------|-----------------------------|------------------------------------|----------|--------|----------|
| Apr-18 | Churchill Contract Services | Cleaning Services - March | 2,856.36 | 571.27 | 3,427.63 |
| Apr-18 | Cornwall Council | St Mawes Car Park Rates - April | 1,728.00 | - | 1,728.00 |
| Apr-18 | Payroll | April - Salaries/Wages | 3,399.36 | - | 3,399.36 |
| Apr-18 | Cornwall Council | St Mawes Car Park Rent (Q1) | 3,794.12 | 758.83 | 4,552.95 |
| Apr-18 | HMRC | Tax & NI - 2017/2018 Q4 | 2,237.77 | - | 2,237.77 |
| May-18 | C Pridmore | St Just in Roseland Toilets Lights | 726.39 | 145.28 | 871.67 |
| May-18 | Cornwall Council | St Mawes Car Park Rates - May | 1,728.00 | - | 1,728.00 |
| May-18 | Payroll | May - Salaries/Wages | 3,825.04 | - | 3,825.04 |
| May-18 | Came & Company | Insurance | 1,635.49 | - | 1,635.49 |
| Jun-18 | Churchill Contract Services | Cleaning Services - April | 2,856.36 | 571.27 | 3,427.63 |
| Jun-18 | Cornwall Council | CEO provision - April | 1,471.40 | - | 1,471.40 |
| Jun-18 | Hudson Accounting | Year End Audit 2017/18 | 700.00 | - | 700.00 |
| Jun-18 | Mikel Fletcher | Weed Spraying Maintenance | 770.00 | - | 770.00 |
| Jun-18 | Glyn Tucker Garden Services | Grass Cutting - 3 Cuts | 885.00 | - | 885.00 |
| Jun-18 | Rialtus Business Solutions | Sales & Purchase Ledger | 1,221.67 | 244.33 | 1,466.00 |
| Jun-18 | Roseland Plant Centre | Planters | 1,130.00 | 226.00 | 1,356.00 |
| Jun-18 | Cornwall Council | St Mawes Car Park Rates - June | 1,728.00 | - | 1,728.00 |
| Jul-18 | HMRC | Tax & NI - Month 1 | 613.71 | - | 613.71 |
| Jun-18 | Payroll | June - Salaries/Wages | 4,469.04 | - | 4,469.04 |
| Jul-18 | Glyn Tucker Garden Services | Grass Cutting | 690.00 | - | 690.00 |
| Jul-18 | Cornwall Council | St Mawes Car Park Rates - July | 1,728.00 | - | 1,728.00 |
| Jul-18 | Cornwall Council | St Mawes Car Park Rent (Q2) | 3,794.12 | 758.83 | 4,552.95 |
| Jul-18 | Payroll | July - Salaries/Wages | 4,164.66 | - | 4,164.66 |
| Aug-18 | Churchill Contract Services | Cleaning Services - May | 2,856.36 | 571.27 | 3,427.63 |
| Aug-18 | Churchill Contract Services | Cleaning Services - June | 2,856.36 | 571.27 | 3,427.63 |
| Aug-18 | Churchill Contract Services | Cleaning Services - July | 2,856.36 | 571.27 | 3,427.63 |
| Aug-18 | Cornwall Council | CEO provision - May | 1,780.30 | - | 1,780.30 |
| Aug-18 | Cornwall Council | CEO provision - June | 1,618.50 | - | 1,618.50 |
| Aug-18 | Luke Dunstone | LMP 1st Cut | 580.00 | - | 580.00 |

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|-------------------------------------|-----------------------------|---|-----------|----------|-----------|
| Aug-18 | Payroll | August - Salaries/Wages | 4,406.05 | - | 4,406.05 |
| Aug-18 | Cornwall Council | St Mawes Car Park Rates - August | 1,728.00 | - | 1,728.00 |
| Sep-18 | Churchill Contract Services | Cleaning Services - August | 2,856.36 | 571.27 | 3,427.63 |
| Sep-18 | Cornwall Council | St Mawes Car Park Rates - September | 1,728.00 | - | 1,728.00 |
| Sep-18 | Lighting Andgen | Heaters | 2,237.50 | 447.50 | 2,685.00 |
| Sep-18 | HMRC | VAT Q1 | 8,171.67 | - | 8,171.67 |
| Sep-18 | Payroll | September - Salaries/Wages | 4,366.83 | - | 4,366.83 |
| Oct-18 | Cornwall Council | CEO provision - July | 1,606.45 | - | 1,606.45 |
| Oct-18 | Cornwall Council | CEO provision - August | 1,851.25 | - | 1,851.25 |
| Oct-18 | Churchill Service Solutions | Cleaning Services - September | 2,856.36 | 571.27 | 3,427.63 |
| Oct-18 | Glyn Tucker Garden Services | 2 x Cuts St Mawes & St Just in Roseland | 590.00 | - | 590.00 |
| Oct-18 | Cornwall Council | St Mawes Car Park Rates - October | 1,728.00 | - | 1,728.00 |
| Oct-18 | Payroll | October - Salaries/Wages | 4,126.53 | - | 4,126.53 |
| Oct-18 | Cornwall Council | Car Park Rent Q3 | 3,794.12 | 758.83 | 4,552.95 |
| Oct-18 | Pennon Water Services | St Mawes Toilets | 437.08 | 87.42 | 524.50 |
| Oct-18 | Cormac Solutions | St Mawes Car Park White Lines | 1,042.45 | - | 1,042.45 |
| Nov-18 | Cornwall Council | St Mawes Car Park Rates - November | 1,728.00 | - | 1,728.00 |
| Nov-18 | Cormac Solutions | St Mawes Traffic Regulation Orders | 4,905.37 | 981.07 | 5,886.44 |
| Nov-18 | Cormac Solutions | St Mawes Toilets (Previous Year) | 1,012.33 | 202.47 | 1,214.80 |
| Nov-18 | PKF Littlejohn LLP | Annual Audit | 600.00 | 120.00 | 720.00 |
| Nov-18 | Churchill Service Solutions | Cleaning Services - October | 2,856.36 | 571.27 | 3,427.63 |
| Nov-18 | C Pridmore Electrics | Electrics Millennium Rooms/Council | 1,959.62 | 391.92 | 2,351.54 |
| Dec-18 | Churchill Service Solutions | Cleaning Services - October | 2,856.36 | 571.27 | 3,427.63 |
| Dec-18 | Wallgate | Contract - 1 December to 30 November 2019 | 696.00 | 139.20 | 835.20 |
| Dec-18 | Top Notch Joinery | Door & Notice Boards | 2,695.25 | 539.05 | 3,234.30 |
| Dec-18 | Cornwall Council | St Mawes Car Park Rates - December | 1,728.00 | - | 1,728.00 |
| Jan-19 | Cornwall Council | St Mawes Car Park Rates - January | 1,728.00 | - | 1,728.00 |
| Jan-19 | Cornwall Council | St Mawes Car Park 25% Takings | 31,260.43 | 6,252.09 | 37,512.52 |
| Jan-19 | D A Giles | Work - St Just Lane Car Park | 10,002.13 | 2,000.43 | 12,002.56 |
| Jan-19 | Wallgates | New Wallgates | 10,823.08 | 2,164.63 | 12,987.71 |
| Jan-19 | Cornwall Council | Car Park Rent Q3 | 3,794.12 | 758.81 | 4,552.93 |
| Jan-19 | Churchill Service Solutions | Cleaning Services - January | 2,856.36 | 571.27 | 3,427.63 |
| Jan-19 | Churchill Service Solutions | Cleaning Services - November | 2,856.36 | 571.27 | 3,427.63 |

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|--------|-------------------------------|-------------------------------------|-------------------|------------------|-------------------|
| Jan-19 | HMRC | Employers PAYE & National Insurance | 603.79 | - | 603.79 |
| Feb-19 | Churchill Service Solutions | Cleaning Services - February | 2,856.36 | 571.27 | 3,427.63 |
| Feb-19 | Conrad Birdie | St Mawes Recreational Ground | 1,350.00 | 270.00 | 1,620.00 |
| Feb-19 | Eight Wires | Printing of Guides | 3,953.00 | 250.00 | 4,203.00 |
| Mar-19 | Sharp & Rimmer | Stamp Duty Land Tax | 2,348.00 | 70.00 | 2,418.00 |
| Mar-19 | Rialtus Business Solutions | Annual Maintenance Support | 661.00 | 132.20 | 793.20 |
| Mar-19 | Churchill Service Solutions | Cleaning Services - March | 2,856.36 | 571.27 | 3,427.63 |
| Mar-19 | Conrad Birdie | St Mawes Car Park - Tree removal | 2,350.00 | 470.00 | 2,820.00 |
| Mar-19 | St Just in Roseland Institute | Insurance | 506.36 | - | 506.36 |
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| | | Totals | 206,069.66 | 25,595.40 | 231,665.06 |