

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

Date	Supplier	Details	Net	Vat	Total
Mar-19	Rialtus	Annual Maintenance	661.00	132.20	793.20
Mar-19	Sharp & Rimmer	Fees, Stamp Duty & Searches	2,348.00	70.00	2,418.00
Mar-19	Payroll	March - Salaries/Wages	3,209.23	-	3,209.23
Mar-19	Churchill Service Solutions	Contract - March 2019	2,856.36	571.27	3,427.63
Mar-19	Conrad Birdie	Tree Works - St Mawes Car Park	2,820.00	-	2,820.00
Mar-19	St Just Institute	Insurance	506.35	-	506.35
Apr-19	Churchill Service Solutions	Contract - April 2019	2,856.36	571.27	3,427.63
Apr-19	Glyn Tucker	Grass Contract - April 2019	590.00	-	590.00
Apr-19	Microtest	Server Room & Cabling	3,564.97	712.99	4,277.96
Apr-19	Microtest	IT Equipment & Cabling	13,137.30	2,627.46	15,764.76
Apr-19	Came & Company	Insurance	1,683.05	-	1,683.05
Apr-19	Microtest	Hardware Maintenance	1,468.50	293.70	1,762.20
Apr-19	Payroll	April - Salaries/Wages	3,367.20	-	3,367.20
Apr-19	Roseland Activity Centre	Donation	2,000.00	-	2,000.00
Apr-19	Cornwall Council	NDR - St Mawes Car Park	1,764.00	-	1,764.00
Apr-19	Cornwall Council	Rent Q1 - St Mawes Car Park	3,794.12	758.83	4,552.95
Apr-19	HMRC	PAYE - Month 12	520.62	-	520.62
May-19	Glyn Tucker Garden Services	Grass Cutting Contract	590.00	-	590.00
May-19	Mikel Fletcher	Spraying Contract & Other work	868.00	-	868.00
May-19	Cornwall Council	CEO Provision April 19	1,041.00	-	1,041.00
May-19	South West Councils	Annual Subscription	425.00	85.00	510.00
May-19	Wybone	Refurbishment of 4 bins	1,029.96	205.99	1,235.95
May-19	Churchill Service Solutions	Contract - May 2019	2,856.36	571.27	3,427.63
May-19	Payroll	May - Salaries/Wages	3,697.14	-	3,697.14
May-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
May-19	HMRC	Vat - Quarter 4	909.22	-	909.22
Jun-19	Sym Fletcher	External Painting - Mill Rooms	2,300.00	-	2,300.00
Jun-19	SW Sweepers	21/6/19 - Road Sweeping	605.00	121.00	726.00
Jun-19	Payroll	June - Salaries/Wages	3,768.97	-	3,768.97

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Jun-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Jun-19	HMRC	Tax/NI May	507.27	-	507.27
Jun-19	HMRC	Tax/NI April	523.36	-	523.36
Jul-19	Churchill Services	Contract - June	2,996.32	599.27	3,595.59
Jul-19	Churchill Services	Contract - July	2,996.32	599.27	3,595.59
Jul-19	Cornwall Council	CEO Provision - June	1,749.00	-	1,749.00
Jul-19	Cornwall Council	CEO Provision - May	1,407.30	-	1,407.30
Jul-19	Microtest	Docking Stations, Keyboards, Monitors	840.00	168.00	1,008.00
Jul-19	Glyn Tucker	Grass Cuts	590.00	-	590.00
Jul-19	Swift Catering Supplies	Toilet Rolls/Sacks	423.79	84.76	508.55
Jul-19	Wybone	Bins	1,139.94	227.99	1,367.93
Jul-19	Wybone	Bins	- 479.97	- 95.99	- 575.96
Jul-19	Payroll	July - Salaries/Wages	3,761.90	-	3,761.90
Jul-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Aug-19	Cornwall Council	CEO Provision - July	2,068.00	-	2,068.00
Aug-19	Damcon UK	Bike Stands/Railings	475.00	95.00	570.00
Aug-19	Churchill Services	Contract - August	2,996.32	599.27	3,595.59
Aug-19	Glyn Tucker	Grass Cuts	590.00	-	590.00
Aug-19	Luke Dunstone	LMP 1st Cut 2019	650.00	-	650.00
Aug-19	Luke Dunstone	LMP 2nd Cut 2018	520.00	-	520.00
Aug-19	Payroll	Aug - Salaries/Wages	3,940.98	-	3,940.98
Aug-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Aug-19	Cornwall Council	Rent Q1 & Q2- St Mawes Car Park	11,205.88	2,241.19	13,447.07
Aug-19	HMRC	Quarter 1 Vat Return	3,295.13	-	3,295.13
Sep-19	Microtest	Additional Cabling	444.01	88.80	532.81
Sep-19	Metric	New Car Park Machines	10,297.66	2,059.53	12,357.19
Sep-19	Cornwall Council	CEO Provision - August	1,923.00	-	1,923.00
Sep-19	Churchill Services	Contract - September	2,996.32	599.27	3,595.59
Sep-19	Payroll	Sept - Salaries/Wages	3,796.04	-	3,796.04
Sep-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Oct-19	SW Sweepers	Road Sweeping 10/11/19	550.00	110.00	660.00
Oct-19	Streetmaster	Bench - St Just in Roseland	523.00	104.60	627.60
Oct-19	Churchill Services	Contract - October	2,996.32	599.27	3,595.59

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Oct-19	Payroll	Oct - Salaries/Wages	3,176.11	-	3,176.11
Oct-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Oct-19	Cornwall Council	Rent - St Mawes Car Park	7,500.00	1,500.00	9,000.00
Nov-19	Cornwall Council	CEO Provision - September	1,649.00	-	1,649.00
Nov-19	Churchill Services	Contract - November	2,996.32	599.27	3,595.59
Nov-19	Payroll	Nov - Salaries/Wages	3,153.54	-	3,153.54
Nov-19	St Mawes Recreational Ground	Insurance	2,298.39		2,298.39
Nov-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Nov-19	HMRC	Vat - Quarter 2	9,562.15		9,562.15
Nov-19	St Mawes Recreational Ground	Roundabout	4,850.00	970.00	5,820.00
Dec-19	Churchill Services	Contract - December	2,996.32	599.27	3,595.59
Dec-19	Payroll	Dec - Salaries/Wages	3,109.01	-	3,109.01
Dec-19	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Dec-19	HMRC	Payroll - July	501.79	-	501.79
Dec-19	HMRC	Payroll - August	528.31	-	528.31
Dec-19	HMRC	Payroll - September	531.73	-	531.73
Jan-20	Churchill Services	Contract - January	2,996.32	599.27	3,595.59
Jan-20	Payroll	Jan - Salaries/Wages	3,074.02	-	3,074.02
Jan-20	Metric	Back Office	825.00	165.00	990.00
Jan-20	Cornwall Council	NDR - St Mawes Car Park	1,768.00	-	1,768.00
Jan-20	Cornwall Council	Rent - St Mawes Car Park	7,500.00	1,500.00	9,000.00
Feb-20	Churchill Services	Contract - February	2,996.32	599.27	3,595.59
Feb-20	Eight Wire Limited	Guide & Map Printing	3,922.00	250.00	4,172.00
Feb-20	Conrad Birdie	Tree Works - St Just in Roseland Church	2,000.00	400.00	2,400.00
Feb-20	Wallgates	Service Contract	1,673.00	334.60	2,007.60
Feb-20	Payroll	Feb - Salaries/Wages	3,325.34	-	3,325.34
Feb-20	Idle Rocks	Refunded	2,125.00	-	2,125.00
Mar-20	Rialtus	Annual Support & Maintenance	673.00	134.60	807.60
Mar-20	Microtest	Office 365 Renewal	960.00	192.00	1,152.00
Mar-20	Conrad Birdie	Tree Works - St Mawes Car Park	1,950.00	390.00	2,340.00
Mar-20	Cornwall Council	25% takings 18/19 St Mawes Car Park	30,157.13	6,031.43	36,188.56
Mar-20	Microtest	Support Agreement to 01/02/2021	1,649.20	329.84	1,979.04
Mar-20	Churchill Services	Contract - March 2019	2,996.32	599.26	3,595.58

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Mar-20	Payroll	March - Salaries/Wages	3,940.37	-	3,940.37
Mar-20	South West Water	Charges - St Mawes Toilets	2,301.39	-	2,301.39
Mar-20	HMRC	Payroll - February	589.63	-	589.63
Mar-20	Glyn Tucker	Grass Contract - March	710.00	-	710.00
		Totals	266,089.31	29,995.02	296,084.33