

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

Date	Supplier	Details	Net	Vat	Total
Apr-23	Cornwall Council	Car Park Rent - Quarter 1	7,500.00	1,500.00	9,000.00
Apr-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,028.94	-	2,028.94
Apr-23	Cornwall ALC	Membership 23/24	461.08	78.88	539.96
Apr-23	Gunn Electrical	Changing lighting in Millennium Rooms	1,168.86	-	1,168.86
Apr-23	Eight Wire Ltd	Printing Map & Guide	4,790.00	185.00	4,975.00
Apr-23	South West Councils	Subscription 23/24	485.00	97.00	582.00
Apr-23	Conrad Birdie	Tree Works	600.00	120.00	720.00
Apr-23	Payroll	April - Salaries, Pension, Tax	4,846.24	-	4,846.24
Apr-23	South West Water	Charges - St Mawes Toilets	1,411.16	110.55	1,521.71
Apr-23	British Gas	Charges - Millennium Rooms	516.17	-	516.17
May-23	Glyn Tucker	Grass Cutting	620.00	-	620.00
May-23	South West Farm Consultants	REACT - Roseland PV & AD Project	2,540.90	508.18	3,049.08
May-23	Atlantic Energy	REACT - Roseland PV & AD Project	7,432.65	1,486.53	8,919.18
May-23	Communities for Renewables	REACT - Roseland PV & AD Project	6,637.91	1,327.58	7,965.49
May-23	Cornwall Council	Car Park Takings 2022/2023	38,449.02	7,689.80	46,138.82
May-23	South West Sweepers	Road Sweeping in Parish	680.00	136.00	816.00
May-23	Lamorran Gardens	Feb - April plus extra labour	778.96	-	778.96
May-23	Payroll	May - Salaries, Pension, Tax	5,036.85	-	5,036.85
May-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
May-23	St Mawes Fireworks	Donation - Coronation Day	500.00	-	500.00
May-23	British Gas	Charges - Millennium Rooms	468.88	93.78	562.66
May-23	Arthur Gallagher	Insurance 1/6/23 to 31/05/24	3,073.22	-	3,073.22
May-23	Penberth Plants	Plants - Village Planting	564.30	-	564.30
May-23	Rialtus	Annual Support & Maintenance	888.79	177.75	1,066.54
May-23	Metric Group	Ticket Rolls	628.05	125.61	753.66
May-23	Swift Catering Supplies	Black Bags/T Rolls	501.80	100.36	602.16
Jun-23	Glyn Tucker	Grass Cutting & Weed Spraying	770.00	-	770.00
Jun-23	Churchill Contract Services	Contract Charges	2,849.28	569.86	3,419.14
Jun-23	Swift Catering Supplies	Black Bags/Toilet Rolls	417.86	83.57	501.43
Jun-23	Payroll	June - Salaries, Pension, Tax	5,586.64	-	5,586.64

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Jun-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
Jun-23	Cornwall Council	CEO Provision - March	857.20	-	857.20
Jun-23	Churchill Contract Services	Contract Charges	2,827.86	565.57	3,393.43
Jun-23	Cornwall Council	CEO Provision - April	833.33	-	833.33
Jul-23	Payroll	July - Salaries, Pension, Tax	4,386.79	-	4,386.79
Jul-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00		2,024.00
Jul-23	Cornwall Council	Car Park Rent - Quarter 2	7,500.00	1,500.00	9,000.00
Jul-23	Cornwall Council	CEO Provision May 2023	724.64	-	724.64
Jul-23	Cornwall Council	CEO Provision June 2023	634.92	-	634.92
Aug-23	Reformed Plastics	Benches for Parish	2,880.00	576.00	3,456.00
Aug-23	Churchill Contract Services	Contract Charges	2,849.28	569.86	3,419.14
Aug-23	Metric Group	Annual Support & Maintenance	1,218.24	243.65	1,461.89
Aug-23	Cornwall Council	CEO Charges - July	833.33	-	833.33
Aug-23	Churchill Contract Services	Charges - June 2023	2,849.28	569.86	3,419.14
Aug-23	Churchill Contract Services	Charges - July 2023	2,849.28	569.86	3,419.14
Aug-23	Lamorran Gardens	Jun/July/Aug - Plus rubbish collection	684.99	-	684.99
Aug-23	Payroll	Aug - Salaries, Pension, Tax	5,526.52	-	5,526.52
Aug-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00		2,024.00
Aug-23	Gerrans & St Mawes Football	Grant Donation	1,500.00	-	1,500.00
Aug-23	St Mawes Recreational Ground	Grant Donation	1,130.00	-	1,130.00
Sep-23	Swift Catering Supplies	Black Bags	455.82	91.16	546.98
Sep-23	3C Payment	Charges August	484.48	96.90	581.38
Sep-23	3C Payment	Charges July	593.67	118.73	712.40
Sep-23	3C Payment	Charges September	447.52	89.50	537.02
Sep-23	Payroll	Sept - Salaries, Pension, Tax	4,698.00	-	4,698.00
Sep-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
Sep-23	Tourist Telescope	Telescope	2,325.00	465.00	2,790.00
Sep-23	St Mawes Recreational Ground	Tennis - August	544.56	-	544.56
Oct-23	Cornwall Council	CEO Provision - September	833.33	-	833.33
Oct-23	Payroll	Oct - Salaries, Pension, Tax	6,445.23	-	6,445.23
Oct-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00		2,024.00
Oct-23	Acronyms	Projector & Wireless adapter	510.00	-	510.00
Oct-23	Acronyms	Battery for laptop & 2 CCTV Cameras	500.00	-	500.00

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Oct-23	South West Water	Charges - St Mawes Toilets	736.20	-	736.20
Oct-23	BDO	Final Audit 2022/2023	840.00	168.00	1,008.00
Oct-23	Cornwall Council	Car Park Rent - Quarter 3	7,500.00	1,500.00	9,000.00
Oct-23	Spotted Penguin	6 Tables - Millennium Rooms	768.00	153.60	921.60
Oct-23	Mr HL Andrew	Fitting Telescope	781.26	156.25	937.51
Oct-23	Acronyms	Ubiquiti Nana Station & Mounting kit	582.00	116.40	698.40
Nov-23	Cornwall Council	CEO Provision October	833.33	-	833.33
Nov-23	Glyn Tucker	Fence Replacement	3,000.00	-	3,000.00
Nov-23	Payroll	Nov - Salaries, Pension, Tax	5,144.19	-	5,144.19
Nov-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
Nov-23	Wallgate	Contract - Servicing - Toilets	2,065.00	413.00	2,478.00
Nov-23	Conrad Birdie	Tree Works - St Just in Roseland Church	5,000.00	1,000.00	6,000.00
Nov-23	St Just in Roseland Church	Donation	3,000.00	-	3,000.00
Nov-23	St Mawes Recreational Ground	Insurance	1,625.86	-	1,625.86
Nov-23	HMRC	Vat - Quarter 2	-	10,367.02	10,367.02
Nov-23	Amberol	Planters for entrance of St Mawes	835.90	167.18	1,003.08
Nov-23	Healthmatic	New Doors - St Mawes Toilets	6,275.50	1,255.10	7,530.60
Nov-23	Antony Coppinge	Repair - Safe, plus new locks for Mill Rooms	1,055.78	-	1,055.78
Dec-23	Churchill Contract Services	Cleaning Services - November	2,849.28	569.86	3,419.14
Dec-23	Churchill Contract Services	Cleaning Services - December	2,849.28	569.86	3,419.14
Dec-23	Payroll	Dec - Salaries, Pension, Tax	3,609.89	-	3,609.89
Dec-23	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
Dec-23	Churchill Contract Services	August to October	8,200.23	1,709.58	9,909.81
Dec-23	Swift Catering Supplies	Blacks Sacks/Toilet Rolls	485.79	97.16	582.95
Dec-23	Cornwall Council	CEO Provision - August	833.33	-	833.33
Jan-24	Churchill Contract Services	Cleaning Services - January	2,849.28	569.86	3,419.14
Jan-24	Conrad Birdie	Tree Works - Summers Beach	1,800.00	360.00	2,160.00
Jan-24	Payroll	January - Salaries, Pension, Tax	7,923.47	-	7,923.47
Jan-24	Cornwall Council	NDR Charge - St Mawes Car Park	2,024.00	-	2,024.00
Jan-24	Cornwall Council	Car Park Rent - Quarter 4	7,500.00	1,500.00	9,000.00
Jan-24	SW Sweepers	Road Sweeping in Parish	840.00	168.00	1,008.00
Jan-24	Roseland Festival	Repay Roseland Festival Tickets	947.24	-	947.24
Feb-24	Churchill Contract Services	Contract Services - February	2,849.28	569.86	3,419.14

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Feb-24	Cornwall Council	CEO - January	833.33	-	833.33
Feb-24	Payroll	February - Salaries, Pension, Tax	5,007.79	-	5,007.79
Feb-24	Reformed Plastics	Benches, Picnic Tables, Planters	4,565.00	913.00	5,478.00
Feb-24	Eight Wire Ltd	Production of Roseland Map	2,000.00	-	2,000.00
Feb-24	Phil Green Plant Hire	St Mawes Car Park - Clearing	500.00	100.00	600.00
Feb-24	3C Payment	Charges - St Mawes Car Park	533.65	106.73	640.38
Feb-24	Cheval Liberte UK	Recreational Ground - Shelter	3,395.00	679.00	4,074.00
Feb-24	Spotted Penguin	Table & Chairs for Office	814.32	162.87	977.19
Mar-24	Payroll	March - Salaries, Pension, Tax	7,209.20	-	7,209.20
Mar-24	Jason Allen	Clerks Office - modify and decorate	723.40	-	723.40
Mar-24	Cormac Solutions	Buckeys Lane - sign and installation	1,782.46	356.49	2,138.95
Mar-24	Conrad Birdie	Tree Works	600.00	120.00	720.00
Mar-24	Churchill Contract Services	Contract Services - February	2,849.28	569.86	3,419.14
Mar-24	Churchill Contract Services	Contract Services - March	2,849.28	569.86	3,419.14
Mar-24	DA Giles	Tarmacing and Relining Car Park	23,448.00	4,689.60	28,137.60
		Totals	284,661.63	45,438.54	330,100.17