



CHESLYN HAY PARISH COUNCIL

FINANCIAL YEAR 2023-2024

EXPENDITURE EXCEEDING £500 FOR QUARTER 1 1ST APRIL – 30TH JUNE 2023

DATE	SUPPLIER	SERVICES	AMOUNT
10.05.2023	Rialtas Business Solutions Ltd	Annual Maintenance	1136.85
10.05.2023	SPCA	Annual Subscription	853.49
10.05.2023	Turtle Engineering Ltd	Bleed control Kit	576.00
10.05.2023	Buxtons Limited	Strimmer	683.70
07.06.2023	I. Round	Tree services	1800.00
07.06.2023	Sator Fire and Security	Fire Alarm System	796.00
14.06.2023	EDF Energy	Village Hall	1479.53

EXPENDITURE EXCEEDING £500 FOR QUARTER 2 1ST JULY – 30TH SEPTEMBER 2023

DATE	SUPPLIER	SERVICES	AMOUNT
12.07.2023	PHS Group	Annual Waste Collect	1281.42
12.07.2023	Hughie Willett Machinery Ltd	RTV glass door	1612.92
17.07.2023	P & R Jones Tree Services Ltd	Tree Works	5610.00
15.08.2023	Stafford Borough Council	Hanging Basket Plants	1157.44
13.09.2023	South Staffordshire DC	CCTV	6516.00
13.09.2023	Arthur J. Gallagher	Annual PC insurance	7884.16

EXPENDITURE EXCEEDING £500 FOR QUARTER 3
1ST OCTOBER – 31ST DECEMBER 2023

DATE	SUPPLIER	SERVICES	AMOUNT
11.10.2023	Mazars LLP	Audit fees	756.00
08.11.2023	Signs of Cheshire Ltd	Notice boards x 4	8790.24
08.11.2023	M. Piric IT Limited	New laptop and support fees	2301.90
08.11.2023	Icon Exhibitions Ltd	New Councillor Board for Chamber	594.00
08.11.2023	Cannock Sound Hire Ltd	Sound system for RBL Remembrance	666.00
08.11.2023	M & R Williams Ltd	Hedgecutting	720.00
22.11.2023	Kompan Limited	Play Equipment	63,798.36
13.12.2023	Turnock Limited	Seasonal Decorations	4476.00
13.12.2023	Kompan Limited	Wetpour safety surfacing/gate	2275.97

EXPENDITURE EXCEEDING £500 FOR QUARTER 4
1ST JANUARY – 31ST MARCH 2024

DATE	SUPPLIER	SERVICES	AMOUNT
10.01.2024	Ansons Solicitors Ltd	Legal Fees	1150.00
10.01.2024	Kingspan Water Ltd	Bunded Fuel Tank	1683.60
24.01.2024	Ansons Solicitors Ltd	Legal Fees	2280.00
24.01.2024	I. Round	Emergency Tree Work	850.00
24.01.2024	D. White	Erection of lampposts	1150.00
07.02.2024	Treeway Fencing Ltd	Christmas Tree Chapel Square	852.00
07.02.2024	Turnock Limited	Seasonal Decorations	3035.00
28.02.2024	Buxtons Limited	Saw and Kombi Attachment	1643.80
28.02.2024	Rob Keyzor Tree Surgeon	Tree surveys	1956.00
13.03.2024	F R Sharrock Limited	Deposit for tractor	2640.00