



CHESLYN HAY PARISH COUNCIL

FINANCIAL YEAR 2024-2025

EXPENDITURE EXCEEDING £500 FOR QUARTER 1 1ST APRIL 2024 – 30TH JUNE 2024

DATE	SUPPLIER	SERVICES	AMOUNT
17/04/2024	F R Sharrock Ltd	Iseki Tractor	19,800.00
15/05/2024	EDF Electricity	Elec consumption VH	929.00
15/05/2024	SPCA	Annual Subscription	738.00
12/06/2024	Rialtas Business Solutions Ltd	Consultancy year-end	825.00
26/06/2024	RCS Plants Ltd	Hanging Baskets	2,200.00
26/06/2024	F R Sharrock Ltd	Service Iseki	674.42

EXPENDITURE EXCEEDING £500 FOR QUARTER 2 1ST JULY 2024 – 30TH SEPTEMBER 2024

DATE	SUPPLIER	SERVICES	AMOUNT
17/07/2024	SATOR Fire and Security Ltd	CCTV Station Street	3319.00
17/07/2024	PHS Group	Yearly collection	1067.85
17/07/2024	EDF Electricity	Elec consumption VH	698.10
14/08/2024	Brelmayne Limited	Water cylinder VH	1681.80
14/08/2024	Sator Fire and Security Ltd	CCTV service/maint	925.00
11/09/2024	Arthur J Gallagher	Annual Insurance	8138.58

EXPENDITURE EXCEEDING £500 FOR QUARTER 3
1ST OCTOBER 2024 – 31ST DECEMBER 2024

DATE	SUPPLIER	SERVICES	AMOUNT
02/10/2024	PPL PRS Ltd	Music Licence VH	911.72
16/10/2024	M & R Williams Ltd	Hedge cutting	700.00
27/11/2024	R. V. Olliver	Architect drawings – planning	1450.00
13/11/2024	Cannock Sound Hire Ltd	Sound system – Remembrance Day	555.00
11/12/2024	Turnock Ltd	Seasonal decorations	8276.50
11/12/2024	KEWB Developments Ltd	Drainage Works	3217.50

EXPENDITURE EXCEEDING £500 FOR QUARTER 4
1ST JANUARY 2025 – 31ST MARCH 2025

DATE	SUPPLIER	SERVICES	AMOUNT
15/01/2025	Forvis Mazars	Audit Fees	840.00
15/01/2025	Turnock Ltd	Seasonal Decorations	7768.50
15/01/2025	Pro-Fell	Emergency Tree Work	550.00
15/01/2025	Robert Lee Plant Ltd	Truck Tyres	560.00
12/03/2025	Handley Electrical Ltd	Remedial Electrical Work – VH	8335.20