

# Stratfield Mortimer Parish Council

## Payments Over £500 – 2023/2024 Quarter 2

Other payments may be found in the Full Council minutes

### July 2023

	<u>Net of VAT</u>	<u>VAT</u>	<u>Purpose</u>
Community Heartbeat Trust	£2,375.00	£475.00	Replacement Defib Cabinets
Oliver Signs	£710.21	£142.04	June newsletter printing
Ridge & Partners	£588.00	£117.60	Cycleway planning application & portal fee

### August 2023

Sunshine Commercial	£640.23	£128.04	Fairground grounds maintenance June/July
Vita Play Ltd	£1,862.00	£372.40	Replacement of Spica
Vita Play Ltd	£690.00	£138.00	Repair Giro Spiral and matting
West Berkshire Council	£2,625.00	-	Rent for library office 25.12.22-28.09.23
Fairground Trust	£2,701.00	-	Fairground annual lease

### September 2023

Allen Dadswell Partnership	£2,000.00	£400.00	Cycleway project costs
PKF Littlejohn	£630.00	£126.00	External audit fee 2022/2023
1 <sup>st</sup> Mortimer Scouts	£3,477.27	-	Youth Club donation
Just Projectors	£760.00	£152.00	Epson projector and case