

Stratfield Mortimer Parish Council

Payments Over £500 – 2024/2025 Quarter 1

Other payments may be found in the Full Council minutes

<u>April 2024</u>	<u>Net of VAT</u>	<u>VAT</u>	<u>Purpose</u>
West Berkshire Council	£875.00	-	Quarterly office rent
BALC	£905.58	-	BALC/NALC annual fee 24/25
ETC Sports Surfaces Ltd	£900	£180	Tennis Court annual clean
John Staceys & Sons Ltd	£931.39	£186.28	HH bollard replacement
West Berkshire Council	£3889.45	-	Victoria Rd works recharge
Infinity Playgrounds Ltd	£1988.20	£397.64	Playground remedials/inspection
Stanley Electrical Services	£900	£180	Defib cabinets install
West Berkshire Council	£13,848.61	-	Willink Leisure Centre contribution 23/24
<u>May 2024</u>			
Ridge & Partners	£1500.00	£300.00	Cycleway PO2350
Infinity Playgrounds Ltd	£1980.50	£396.10	Replacement kissing gate
Mortimer Methodist Church	£1225.00	-	Hall hire Sept 23 – March 24
Life Education Wessex	£740	-	Community Grant LEW
Tree World Services Ltd	£1122.50	£224.50	Fairground tree works
Clear Councils	£1397.74	-	Insurance fee 2024/25
<u>June 2024</u>			
Ridge & Partners	£4,000.00	£800.00	PO2350 cycleway works
PSD LTD (TGMS)	£2,140.00	£428	PO2306 cemetery ext design