

Stratfield Mortimer Parish Council

Payments Over £500 – 2024/2025 Quarter 4

Other payments may be found in the Full Council minutes

<u>January 2025</u>	<u>Net of VAT</u>	<u>VAT</u>	<u>Purpose</u>
Ridge & Partners LLP	£5000	£1000	Cycleway RSA PO 2402
West Berkshire Council	£875		Quarterly office rent
Aspect Ecology	£4200	£840	Dormouse Survey PO 2361
AES Agricultural Services	£18490	£3889.45	Utility Square & Footpath
Infinity Playgrounds Ltd	£4355.61	£871.12	Titan Swing remedial works
<u>February 2025</u>			
Traffic Management Consultants	£750	£150	cycleway re RSA stage 2 PO2417
IC2 CCTV	£540	£108	IC2 CCTV annual SIM charge
Digital Credibility	£538.70		admin support for office
Ridge & Partners LLP	£1000	£200	Cycleway RSA PO 2402 stage 2
Aspect Ecology	£1050	£210	Dormouse survey report
Wellers Hedleys Law Group	£1885	£377	Garth Hall Advice 2022
Mortimer Warm Welcome Space	£600		Community Grant
Oaks Childcare Club	£1500		Community Grant
<u>March 2025</u>			
Aspect Arboriculture	£3234	£646.80	Tree Survey PO 2380
Oakey Tree Services	£1120	£224	Windmill Common Tree works PO 2357
Ridge & Partners LLP	£2000	£400	Issue of Drawings to WBC PO 2402
CIA Fire and Security Ltd	£715	£143	LTA Access
Microsoft	£883.20		Microsoft annual license fee