

Stratfield Mortimer Parish Council

Payments Over £100 – 2026/2027 Quarter 1

Other payments may be found in the Full Council minutes

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Estate Management Committee	Fairground Grass Cutting	Ground maintenance/March26	14/04/2026	339.33	67.87	407.2	339.33	Sunshine Commercial Services
Administration	Admin Expenses	Alpha software- annual fee	14/04/2026	330	66	396	330	Rialtas Business Solutions Ltd
Administration	Office - Rent/Rates/Utility	Office rental Q1	14/04/2026	875	0	875	875	West Berkshire Council
Administration	Annual Subscription	ICCM membership fee	17/04/2026	110	0	110	110	ICCM
Planning and Highways Committee	Neighbourhood Development Plan	NDPSG legal help PO:2471	24/04/2026	2185	437	2622	2185	Bell Cornwell
Community Committee	Community Competition	Community Competition prizes	27/04/2026	320	0	320	320	D Davis
Estate Management Committee	Fairground Maintenance/Expense	Waste collection March 26	29/04/2026	97.59	19.52	117.11	97.59	Suez Recycling
Planning and Highways Committee	ASWC/CSW	Defib batteries	15/05/2026	602.99	119.4	722.39	597	Defibworld
Planning and Highways Committee	ASWC/CSW	Defib batteries postage 0% VAT	15/05/2026				5.99	Defibworld
Estate Management Committee	Pillbox Maintenance	Cemetery grass	15/05/2026	125	25	150	45	Tactical Facilities Management
Estate Management Committee	Cemetery Grass Cutting	Cemetery grass and pillbox cut	15/05/2026				80	Tactical Facilities Management
Administration	Annual Subscription	Annual BALC/NALC Affiliation	15/05/2026	990.13	0	990.13	990.13	HALC
Community Committee	Community Committee	Grant for CAB Mortimer	15/05/2026	1761.66	0	1761.66	1761.66	Citizens Advice Tadley
Administration	Admin Expenses	IT support for April 26	15/05/2026	130	0	130	130	David Sturt
Fairground Grant Expenditure	Play Area Maintenance	annual service of titan swing	15/05/2026	395	79	474	395	Infinity Playgrounds Ltd

Estate Management Committee	Dog Bin Waste Disposal	dog waste empty April 26	15/05/2026	121.34	24.27	145.61	121.34	Tactical Facilities Management
Estate Management Committee	Fairground Grass Cutting	Fairground grass cutting	15/05/2026	349.51	69.9	419.41	349.51	Sunshine Commercial Services
Estate Management Committee	Play Area Maintenance	Annual ROSPA inspection	15/05/2026	270	54	324	270	Playsafety Ltd
Estate Management Committee	Play Area Maintenance	annual service of titan swing	15/05/2026	395	79	474	395	Infinity Playgrounds Ltd
Planning and Highways Committee	Neighbourhood Development Plan	NDP ongoing legal work	15/05/2026	820	164	984	820	Bell Cornwell
Administration	Hall Rental Costs	Hall hire April	15/05/2026	225	0	225	200	Mortimer Methodist Church
Planning and Highways Committee	Neighbourhood Development Plan	Hall hire April	15/05/2026				25	Mortimer Methodist Church
Community Committee	Community Committee	Reimbursement: APM refreshment	15/05/2026	218.46	0	218.46	218.46	H Geary
Estate Management Committee	Cycleway and Footpath	Phase a completion	15/05/2026	81993.87	16398.77	98392.64	81993.87	RC Saunders Limited
Community Committee	Community Committee	TTA donation	15/05/2026	1750	0	1750	1750	Transport show
Estate Management Committee	Fairground Maintenance/Expense	Waste collection month 1	29/05/2026	100.39	20.08	120.47	100.39	Suez Recycling
Estate Management Committee	Cycleway and Footpath	Lease contribution- cycleway	15/06/2026	5000	1000	6000	5000	Englefield Estate
Estate Management Committee	Dog Bin Waste Disposal	Dog waste collection May	15/06/2026	136.5	27.3	163.8	136.5	Shield Maintenance Ltd
Administration	Admin Expenses	IT support May 26	15/06/2026	130	0	130	130	D Sturt
Estate Management Committee	Fairground Maintenance/Expense	Tennis court clean	15/06/2026	650	130	780	650	Colourcourt Ltd
Estate Management Committee	Cemetery Grass Cutting	Cemetery grass cut and strim	15/06/2026	135	27	162	135	Tactical Facilities Management
Estate Management Committee	Fairground Maintenance/Expense	Signs for additional CCTV	15/06/2026	148	29.6	177.6	148	Crescentsigns
Administration	Audit Fee	Intend of year audit 25/26	15/06/2026	260	0	260	260	Claire Connell
Planning and Highways Committee	Neighbourhood Development Plan	NPSG legal help with policies	15/06/2026	480	96	576	480	Bell Cornwell

Estate Management Committee	Dog Bin Waste Disposal	Dog waste collection June 26	15/06/2026	182	36.4	218.4	182	Shield Maintenance Ltd
Estate Management Committee	Fairground Maintenance/Expense	Waste collection May26	30/06/2026	100.39	20.08	120.47	100.39	Suez Recycling
Estate Management Committee	Fairground Maintenance/Expense	Bin bags for FG	13/04/2026	99.5	19.9	119.4	99.5	Glasdon UK Ltd
Administration	Admin Expenses	Amzn: ink for office	22/04/2026	357.79	71.56	429.35	357.79	Amazon Business
Administration	Admin Expenses	Amzn: phone for office	23/04/2026	114.99	23	137.99	114.99	Amazon Business
Administration	Insurance Costs	Insurance fee	07/05/2026	1904.59	0	1904.59	1904.59	Clear Council
Administration	Admin Expenses	Amzn: fly tipping cameras	21/05/2026	166.15	33.25	199.4	166.15	Amazon Business
Administration	Admin Expenses	Amzn: fly tipping cameras	29/05/2026	166.15	33.25	199.4	166.15	Amazon Business
Estate Management Committee	Fairground Maintenance/Expense	Amzn: CCTV cameras portable	02/06/2026	166.15	33.23	199.38	166.15	Amazon Business