Stratfield Mortimer Parish Council

Payments Over £100 – 2026/2027 Quarter 2

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	Cemetery General Maintenance	2 X Topsoil Agg bag	07/07/2026	120	24	144	120	Grabloader Ltd
Administration	Admin Expenses	IT support June 2026	16/07/2026	130	0	130	130	D C Sturt
Administration	Annual Subscription	S Taylor membership SLCC	16/07/2026	253	0	253	253	SLCC
Administration	Annual Subscription	Parish Online annual fee	16/07/2026	160	32	192	160	Geoxphere
Administration	Hall Rental Costs	Hall rental May and June	16/07/2026	300	0	300	250	Mortimer Methodist Church
Administration	Office - Rent/Rates/Utility	Office rental Q2	16/07/2026	875	0	875	875	West Berkshire Council
Estate Management Committee	Cemetery Grass Cutting	cemetery and pillbox cut	16/07/2026	142	28.4	170.4	142	Tactical Facilities Management
Estate Management Committee	Cemetery Grass Cutting	Cemetery strim and cut	16/07/2026	135	27	162	135	Tactical Facilities Management
Estate Management Committee	Fairground Grass Cutting	Ground maintenance May26	16/07/2026	349.51	69.9	419.41	349.51	Sunshine Commercial Services
Estate Management Committee	Fairground Maintenance/Expense	Tree surveys 2026	16/07/2026	2865.2	573.04	3438.24	2865.2	Sapling Arboriculture Ltd
Estate Management Committee	Fairground Maintenance/Expense	Flag for Fairground	16/07/2026	613.26	122.66	735.92	613.26	Union Flag Company
Estate Management Committee	Fairground Maintenance/Expense	Union Flag COmpany	16/07/2026	88.65	17.73	106.38	88.65	Union Flag Company
Estate Management Committee	Dog Bin Waste Disposal	Dog waste collection	16/07/2026	182	36.4	218.4	182	Shield Maintenance Ltd
Planning and Highways Committ	Neighbourhood Development Plan	Hall rental May and June	16/07/2026				50	Mortimer Methodist Church
Planning and Highways Committ	Neighbourhood Development Plan	Legal help for the NPSG	16/07/2026	460	92	552	460	Bell Cornwell

Estate Management Committee	Fairground Maintenance/Expense	Waste collection June 26	31/07/2026	100.39	20.08	120.47	100.39	Suez Recycling
Estate Management Committee	Cemetery Extension	Cemetery extension and walls	03/08/2026	47216.85	9443.37	56660.22	47216.85	White Horse Contractors
Estate Management Committee	Cemetery Extension	project managament cemetery ex	03/08/2026	1890	378	2268	1890	Labosport
Estate Management Committee	Play Area Maintenance	Wood for rocking horse	03/08/2026	169.09	33.82	202.91	169.09	CUTMY
Estate Management Committee	Cycleway and Footpath	Registration of Lease cycleway	03/08/2026	710	142	852	710	Clifton Ingram Solicitors
Estate Management Committee	Cycleway and Footpath	Phase B of cycleway	03/08/2026	83093.87	16618.77	99712.64	83093.87	RC Saunders Limited
Administration	Admin Expenses	IT support for july	11/08/2026	130	0	130	130	D C Sturt
Administration	Hall Rental Costs	Hall hire	11/08/2026	175	0	175	150	Mortimer Methodist Church
Estate Management Committee	Cemetery Grass Cutting	cemetery old and new grass cut	11/08/2026	215	43	258	215	Tactical Facilities Management
Estate Management Committee	Fairground Grass Cutting	Ground maintenance/June 26	11/08/2026	349.51	69.9	419.41	349.51	Sunshine Commercial Services
Estate Management Committee	Dog Bin Waste Disposal	Dog waste collection	11/08/2026	182	36.4	218.4	182	Shield Maintenance Ltd
Planning and Highways Committ	Neighbourhood Development Plan	Legal help for NP	11/08/2026	410	82	492	410	Bell Cornwell
Planning and Highways Committ	Neighbourhood Development Plan	Hall hire	11/08/2026				25	Mortimer Methodist Church
Estate Management Committee	Fairground Maintenance/Expense	Bin bags for FG	18/08/2026	99.5	19.9	119.4	99.5	Glasdon UK Ltd
Estate Management Committee	Cycleway and Footpath	S115E lisence	20/08/2026	673	0	673	673	West Berkshire Council
Estate Management Committee	Fairground Lease Rental	Annual lease of FG payment	24/08/2026	2701	0	2701	2701	SM Fairground Charity
Estate Management Committee	Fairground Maintenance/Expense	Waste collection month	28/08/2026	99.59	19.92	119.51	99.59	Suez Recycling
Administration	Admin Expenses	annual graphic design sub	03/09/2026	83.33	16.67	100	83.33	Canva
Estate Management Committee	Cycleway and Footpath	Cycleway TM license	03/09/2026	349	0	349	349	West Berkshire Council

Estate Management Committee	Fairground Maintenance/Expense	additional electricity payment	14/09/2026	262.58	13.13	275.71	262.58	Ovo Energy
Community Committee	Community Committee	Village eye market advert	14/09/2026	165	33	198	165	Pinktomato Ltd
Administration	Audit Fee	25/26 external end year aduit	15/09/2026	1050	210	1260	1050	PKF Littlejohn LLP
Administration	Admin Expenses	IT support august	15/09/2026	130	0	130	130	D C Sturt
Administration	Hall Rental Costs	Hall hire August	15/09/2026	125	0	125	100	Mortimer Methodist Church
Administration	Tennis Court Clubspark	call out fee for court gate	15/09/2026	167.96	33.59	201.55	167.96	CIA Fire and Security Ltd
Estate Management Committee	Cemetery Grass Cutting	cemetery grass cut and strim	15/09/2026	215	43	258	215	Tactical Facilities Management
Estate Management Committee	Cemetery Grass Cutting	Cemetery grass cut and strim	15/09/2026	215	43	258	215	Tactical Facilities Management
Estate Management Committee	Fairground Grass Cutting	Ground maintenance/July 26	15/09/2026	349.51	69.9	419.41	349.51	Sunshine Commercial Services
Estate Management Committee	Fairground Maintenance/Expense	Replace carpark height barrier	15/09/2026	1200	240	1440	1200	RC Saunders Limited
Estate Management Committee	Dog Bin Waste Disposal	Dog waste collectiion sept	15/09/2026	182	36.4	218.4	182	Shield Maintenance Ltd
Community Committee	Community Committee	Street trading licenses X 3	15/09/2026	222	0	222	222	West Berkshire Council
Planning and Highways Committ	Neighbourhood Development Plan	NP legal help	15/09/2026	480	96	576	480	Bell Cornwell
Planning and Highways Committ	Neighbourhood Development Plan	Hall hire for NP August	15/09/2026				25	Mortimer Methodist Church
Estate Management Committee	Fairground Maintenance/Expense	FG water DD	18/09/2026	418.6	0	418.6	418.6	Castle Water Ltd
Estate Management Committee	Fairground Maintenance/Expense	Waste collection august	30/09/2026	99.99	20	119.99	99.99	Suez Recycling