SPC Net Payments (Excl VAT) In Excess Of	£500.00						Inclusive To:	31 March 2026
Invoice Received Date	Invoice Payment Date	Cheque Reference Nr	Amount Total Incl VAT	VAT	Net Excl VAT	Supplier	VAT Registration Number	Reason
01/04/25	01/04/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance February 2025
01/05/25	01/05/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance April 2025
01/06/25	01/06/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance May 2025
24/04/25	09/06/25	Int 2506/001	1195.96	122.78	1073.18	Clear Councils	Not Applicable	Local councils insurance
29/04/25	09/06/25	Int 2506/002	4977.75	0	4977.75	PWLB	Not Applicable	Loan repayment
07/06/25	23/06/25	Int 2507/001	1364.15	101.1	1263.05	SSE Energy Solutions	553769603	Electricity supply March - May 2025
01/07/25	01/07/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance June 2025
01/08/25	01/08/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance July 2025
08/08/25	22/08/25	Int 2509/001	964.55	72.23	892.32	SSE Energy Solutions	553769603	Electricity supply June & July 2025
01/09/25	01/09/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance August 2025
19/08/25	03/09/25	Int 2509/002	1644	274	1370	Arrow Fencing	614746830	MIGGS benches
22/08/25	03/09/25	Int 2509/006	1452.67	242.11	1210.56	Enerveo	382894546	Install replacement lanterns x3
01/10/25	01/10/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance September 2025
01/11/25	01/11/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance October 2025
13/11/25	19/11/25	Int 2512/001	625.38	104.23	521.15	Henley Theatre	792699263	Henley room hire
24/11/25	24/11/25	PAY	4977.75	0	4977.75	PWLB	Not Applicable	Loan repayment
01/12/25	01/12/25	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance November 2025
01/01/26	01/01/26	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance December 2025
15/01/26	15/01/26	Int 2601/006	784.21	130.7	653.51	Enerveo	382894546	Street Light Replacement
15/01/26	15/01/26	Int 2601/007	3294	549	2745	Star Fireworks Ltd	115715236	Torchlight - Torches
15/01/26	15/01/26	Int 2601/008	774	129	645	IJ Fencing	832111183	Gate repair rec grounds
15/01/26	15/01/26	Int 2601/009	548	0	548	Steve Napper	Not Applicable	Torchlight - Turf cutting
22/01/26	22/01/26	Int 2601/017	1400	0	1400	Streatley Hill Pre-school	Not Applicable	Torchlight - Donation
22/01/26	22/01/26	Int 2601/018	1400	0	1400	Streatley Primary School	Not Applicable	Torchlight - Donation
22/01/26	22/01/26	Int 2601/019	1400	0	1400	Goring Primary School PFTA	Not Applicable	Torchlight - Donation
02/02/26	02/02/26	PAY	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance January 2026
30/01/26	20/02/26	Int 2602/007	16218.29	2703.05	13515.24	Infinity Playgrounds	448608858	Rec Gnd New Climbing Frame and Seesaw
02/03/26	02/03/26	PAY	719.33	0	719.33	Amy Biggs	Not Applicable	Net Salary and Expense Allowance February 2026
27/02/26	26/03/26	Int 2603/003	714	119	595	Slatter Cricket & Play	400562150	MUGA corner repair