

SPC Net Payments (Excl VAT) In Excess Of £500.00						Inclusive To: 30 September 2026		
Invoice Received Date	Invoice Payment Date	Cheque Reference Nr	Amount Total Incl VAT	VAT	Net Excl VAT	Supplier	VAT Registration Number	Reason
01/04/26	01/04/26	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Clerk Salary and expenses March 2026
01/05/26	01/05/26	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Clerk Salary and expenses April 2026
08/05/26	21/05/26	Int 2605/03	1405	0	1405	Superior Jetwashing	Not Applicable	MUGA jetwashing
07/05/26	21/05/26	Int 2605/04	3144.1	524.02	2620.08	Enerveo	382894546	Street lighting installation - Reading Road P5
27/03/26	21/05/26	Int 2605/05	2296.32	382.72	1913.6	Tactical Facilities Management Limited	356208891	Triple bin installation
28/04/26	21/05/26	Int 2605/10	1216.72	124.47	1092.25	Clear Councils	Not Applicable	Public liability insurance
07/05/26	21/05/26	Int 2605/12	1206.38	201.06	1005.32	Enerveo	382894546	Connection to street lighting column - Reading Road P5
01/06/26	01/06/26	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Clerk Salary and expenses May 2026
28/04/26	05/06/26	SO	4977.75	0	4977.75	PWLB	Not Applicable	Loan
05/06/26	09/06/26	Int 2606/02	1725.08	287.51	1437.57	Wicksteed Leisure	119106690	Recreation Ground Cobra Seesaw Roster Box
16/04/26	09/06/26	Int 2606/03	6445	0	6445	West Berkshire Council	200245628	2Nr New VAS Road Signs
04/06/26	09/06/26	Int 2606/07	746	0	746	Steve Napper	Not Applicable	Rec Ground Playpark Fence Post Replacements
01/07/26	01/07/26	BACS	719.33	0	719.33	Amy Biggs	Not Applicable	Clerk Salary and expenses Jun 2026
01/08/26	06/08/26	BACS	2300.55	0	2300.55	Amy Biggs	Not Applicable	Clerk final salary, backdated rate adjust & holiday pay
18/07/26	21/08/26	Int 2608/05	899.85	0	899.85	Steve Napper	Not Applicable	RoSPA list handyman rubber matting
01/08/26	21/08/26	BACS	686.42	0	686.42	Gillian Smith	Not Applicable	Clerk Salary and expenses July 2026
29/08/26	01/09/26	Int 2609/01	739.24	0	739.24	Steve Napper	Not Applicable	RoSPA list handyman Installations
01/09/26	16/09/26	BACS	684.56	0	684.56	Gillian Smith	Not Applicable	Clerk Salary and expenses Aug 2026
10/09/26	24/09/26	Int 2608/08	1434	0	1434	Steve Napper	Not Applicable	RoSPA list handyman rubber matting installation