

February 2025 over £500 Expenditure

Date	Payee	Total
03/02/2025	Scofell Landscapes Ltd	£1,476.00
10/02/2025	ARP Commercial Property Care	£525.60
10/02/2025	ARP Commercial Property Care	£772.80
17/02/2025	HMRC (month 10)	£1,826.40
17/02/2025	Berkshire Pension Fund	£2,024.63
17/02/2025	HISCOX	£1,120.70
17/02/2025	Arena Security	£597.12
24/02/2025	West Berkshire Council	£1,335.60
25/02/2025	MG Colyer	£1,250.00
27/02/2025	HMRC (month 11)	£1,768.02
27/02/2025	Scofell Landscapes Ltd	£1,476.00
27/02/2025	Shield Maintenance Ltd	£618.80
27/02/2025	Thames Water Ltd	£15,816.00