

October 2025 over £500 Expenditure

Date	Payee	Total
02/10/2025	Browns Ground Care	£1,700.00
02/10/2025	C&D Grounds Maintenance Ltd	£1,285.00
08/10/2025	ARP Commercial Property Care	£816.00
08/10/2025	ARP Commercial Property Care	£1,507.20
08/10/2025	Arena Security	£596.16
15/10/2025	Atlas Fire Protection Ltd	£724.22
16/10/2025	Berkshire Pension Fund	£2,237.89
20/10/2025	HMRC	£2,215.13
23/10/2025	C&D Grounds Maintenance Ltd	£672.00
23/10/2025	SaferSpace Buildings Ltd	£510.00
30/10/2025	Tactical Facilities Management Ltd	£512.71