

January 2026 over £500 Expenditure

Date	Payee	Total
08/01/2026	C&D Grounds Maintenance Ltd	£1,285.00
08/01/2026	C&D Grounds Maintenance Ltd	£636.00
08/01/2026	Bee Tree Services Ltd	£4,410.00
12/01/2026	ARP Commercial Property Care	£717.60
12/01/2026	ARP Commercial Property Care	£998.19
15/01/2026	HISCOX	£1,143.97
19/01/2026	Berkshire Pension Fund	£2,190.44
21/01/2026	Arena Security	£675.65
22/01/2026	HMRC	£2,163.94
29/01/2026	Tactical Facilities Management Ltd	£512.71