

February 2026 over £500 Expenditure

Date	Payee	Total
02/02/2026	C&D Grounds Maintenance Ltd	£1,249.00
02/02/2026	Tactical Facilities Management Ltd	£1,500.00
09/02/2026	ARP Commercial Property Care	£604.80
09/02/2026	ARP Commercial Property Care	£871.76
09/02/2026	Arena Security	£635.90
09/02/2026	Aubergine 262 Ltd	£1,677.60
16/02/2026	HISCOX	£1,143.97
18/02/2026	Berkshire Pension Fund	£2,142.99
19/02/2026	Origin Amenity Solutions	£501.77
19/02/2026	West Berkshire Council	£1,335.60
23/02/2026	HMRC	£2,100.90
23/02/2026	Jack Mintern Plumbing & Heating Ltd	£2,952.98
26/02/2026	Sue Ryder Fundraising	£500.00
26/02/2026	Mapledurham Lock CIC	£700.00
26/02/2026	Assisting Berkshire Children to read	£700.00
26/02/2026	Berkshire MS Therapy Centre	£500.00
26/02/2026	Berkshire County Blind Society	£750.00