

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 10 (January 26)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	02/01/2026	4360	310	Civic	A&S Meats	Market Management- Jan 26	1,300.00
2	01/01/2026	4250	220	Democratic	Equity	Monthly ID Support- Jan 26	1,276.90
3	02/01/2026	4431	290	Estates	Minster Cleaning	Office Cleaning- Jan 26	1,776.29
4	05/01/2026	4275	310	Civic	Kennet Radio	Event Support- Market 20.12.2025	695.00
5	07/01/2026	4415	290	Finance	YU Energy	Town Hall Electric- Dec 25	738.88
6	07/01/2026	4415	290	Finance	YU Energy	155 Bart St Electric- Dec 25	703.98
7	12/01/2026	4440	290	Estates	Chubb Fire & Security	Town Hall fire extinguisher 31.01.27	679.54
8	14/01/2026	4410		Finance	Everflow	Water- 14.02 - 13.03.26	519.64
9	16/01/2026	4515	421	Estates	Green Tips	Reduce Height Parson Hedge	3,450.00
10	20/01/2026	4230	220	Democratic	EE Mobile	Officer Mobiles & iPads- Jan 26	621.95
11	20/01/2026	4425	300	Estates	Sundog Grounds Maintenance	Newtown Rd Cem Wall- Pointing work	2,280.00
12	21/01/2026	4220	220	Estates	National Association of Memorial Masons	City & Guild Registration x4 & Siam Assessments x4	1,770.00
13	21/01/2026	4425	320	Civic	Enervo	Replace light- 1 Northbrook St	1,280.09
14	22/01/2026	4430	300	Estates	John O'Conner	Grounds Maintenance Contract- Jan 26	37,303.98
15	22/01/2026	4425	290	Estates	R Allen House and Garden Maint	Town Hall Suite 10- Repairs	960.00
16	23/01/2026	4432	290	Civic	Biffa	General Waste Bags	675.00
17	25/01/2026	4253	220	Finance	Microshade (Flotek)	IT Support- Jan 26	652.90
18	26/01/2026	4541	345	Estates	Sundog Grounds Maintenance	Clean and Repair Queen Victoria- VP	2,860.00

19	28/01/2026	4530	346	Estates	Designer Shade	VP Café Carpe Gable- 40%	9,311.60