

**Newbury Town Council - Expenditure Exceeding £500**

**2025/26 - Month 12 (February 2026)**

<b>No.</b>	<b>Date of Expenditure</b>	<b>Nominal Code</b>	<b>Cost Centre</b>	<b>NTC Team</b>	<b>Beneficiary</b>	<b>Purpose of Expenditure</b>	<b>Amount (£) (NET)</b>
1	30/01/2026	4425	290		Hoskins Electrical Services	Town Hall Suite 1 Repairs	900.00
2	31/01/2026	4320	291		Masker Architects	Final Service Charges	1,531.00
3	31/01/2026	4530	346		Aero Property Consultants	VP Café- Repurposing- Jan 26	1,000.00
4	01/02/2026	4321	291		Hawkeye	Bird Proofing Town Hall Courtyard and Balcony	1,300.00
5	01/02/2026	4120	200		CFH Docmail Ltd	Print & Distribute Precept Leaflet	718.20
6	01/02/2026	4250	220		Equity	IT Support- Feb 2026	1,286.44
7	01/02/2026	4320	291		Masker Architects	2nd Payment for Town Hall Project	1,325.00
8	02/02/2026	4360	310		A&S Meats	Market Management- Feb 26	1,300.00
9	02/02/2026	4431	290		Minster Cleaning	Office Cleaning- Feb 26 & Deep Clean Suite 1	2,003.79
10	02/02/2026	4415	290		YU Energy	Town Hall Electric- Jan 26	863.93
11	02/02/2026	4415	290		YU Energy	155 Bart St Electric- Jan 26	857.34
12	04/02/2026	4322	291		Archibald Shaw	Town Hall roof inspection repairs	1,200.00
13	05/02/2026	4425	330		Broxap	Ruddington Dog Bins	580.90
14	05/02/2026	4515			Green Tips	Tree Works- Multiple Areas	18,290.00
15	06/02/2026	4462	330		Broxap	Eastgate Seat- Elizabeth Avenue	863.00
16	10/02/2026	4530	346		Maspac	VP Refurb- App 4- Dec 25 & Jan 26	106,368.83
17	12/02/2026	4460	330		John O'Conner	Grit Bin- 2x Brown Rock Salt	885.34
18	13/02/2026	4253	220		Microshade- Flotek	Hosting App Services- Feb 26	652.90
19	14/02/2026	4321	291		Venitian Finish	Plaster- Town Hall Civic Entrance	3,345.00
20	18/02/2026	4150	210		Green Fest	Climate Change Emergency Grant	2,000.00
21	18/02/2026	4430	300		John O'Conner	Grounds Maintenance Contract- Feb 26	37,303.98
22	19/02/2026	4531	346		Innova Care	VP Café- Changing Places	17,258.25
23	19/02/2026	4425	300		Sundog Grounds Maintenance	Newtown Road Cemetery- Remove Tombstone	1,860.00
24	19/02/2026	4425	340		Sundog Grounds Maintenance	Dismantle and remove play equipment	1,860.00
25	20/02/2026	4425	290		R Allen House and Garden Maint	Refurb- Town Hall Suite 1	630.00
26	27/02/2026	4321	291		Sundog Grounds Maintenance	Town Hall Adaption- Court Yard	1,625.00
27	27/02/2026	4321	291		Sundog Grounds Maintenance	Town Hall Scaffolding Rental	3,150.00

