

## Newbury Town Council - Expenditure Exceeding £500

### 2025/26 - Month 9 (December 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	02/12/2025	4360	310	Civic	A&S Meats	Market Management Dec 25	1,300.00
2	28/11/2025	4250	220	Democratic	Equity	IT Support- Dec 25	1,490.67
3	28/11/2025	4255	220	Estates	Gardner Leader	VP Pavillion Lease Renewal	1,555.00
4	28/11/2025	4425	340	Civic	Miracle Design	Print Mayors Christmas Cards	2,833.33
5	30/11/2025	4425	290	Estates	Masker Architects	Town Hall Conservation Report	1,370.00
6	01/12/2025	4431	290	Estates	Minster Cleaning	Office Clean- Dec 25	1,776.29
7	01/12/2025	4400	305	Civic	West Berkshire Council	Rent Shaw Cemetery Office to 30.11.26	1,000.00
8	01/12/2025	4415	290	Finance	YU Energy	Town Hall Electric- Nov 25	723.90
9	01/12/2025	4415	290	Finance	YU Energy	155 Bart St Electric- Nov 25	589.58
10	03/12/2025	4321	291	Estates	Sundog Grounds Maintenance	Roof Works- Aug 25	2,165.00
11	03/12/2025	4321	291	Estates	Sundog Grounds Maintenance	Roof Works- Oct 25	2,165.00
12	03/12/2025	4425	345	Estates	Sundog Grounds Maintenance	VP Bomb Shelter- Tree Works	780.00
13	05/12/2025	4195	430	Civic	Healthmatic	Wharf Toilet Clean- 01.10- 31.12.25	3,627.04
14	09/12/2025	4435	345	Estates	John O'Conner	V-Mesh for Storage Goal Posts	2,565.54
15	10/12/2025	4530	346	Estates	Maspace	VP Café Refurb- App 3	65,308.43
16	11/12/2025	4430	330	Estates	John O'Conner	Grounds Maintenance Contract- Dec 25	37,303.98
17	15/12/2025	4555	435	Estates	Farol	Combi Pole Pruner, etc	833.52
18	16/12/2025	4425	340	Estates	Online Play	Bird Nest Swing Seat	850.00
19	17/12/2025	4185	210	Finance	Citizens Advice	Annual Grant 2025-26	20,000.00

20	17/12/2025	4213	210	Finance	COM-UNITED	Annual Grant	3,000.00
21	17/12/2025	4425	320	Civic	Enervo	Quarterly Maintenance- 01.10- 31.12.25	1,894.14
22	18/12/2025	4515		Estates	Green Tips	Tree Works- North/South	11,050.00
23	20/12/2025	4230	220	Democratic	EE Mobile	Officer Mobiles & iPads- Dec 25	621.95
24	22/12/2025	4530	346	Estates	Designer Shade	VP Café Pergola (10% Deposit)	2,327.90
25	22/12/2025	4530	346	Estates	Designer Shade	VP Café Pergola (40%)	9,311.60
26	22/12/2025	4255	220	Estates	Gardner Leader	Title rectification Scout Hall & Land Reg	674.00
27	22/12/2025	4531	346	Estates	INNOVA CARE	VP Cage Change Places (Toilet)	5,752.75
28	29/12/2025	4530	346	Estates	Aero	VP Café Re-purposing Dec 25	800.00

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