

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

**2025/26 - Month 12 (March 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	20/02/2026	4230	220	Democratic	EE Mobile	Officers Mobiles & iPads- Feb 26	621.95
2	26/02/2026	4425	320	Civic	Enervo	Quarterly Maintenance- Jan-Mar 26	1,097.67
3	27/02/2026	4195	430	Estates	Healthmatic	Clean Wharf Toilets- 01.01-31.03.26	3,627.04
4	28/02/2026	4530	346	Estates	Aero Property Consultants	VP Café Refurb- March 26	1,000.00
5	01/03/2026	4250	220	Finance	Equity	IT Support- March 26	1,283.44
6	01/03/2026	4253	220	Finance	Microshade - Flotek	Host Citrix- Rialtas- March 26	652.90
7	02/03/2026	4530	346	Estates	BFES	Vp Café- Installation	9,932.80
8	02/03/2026	4431	290	Estates	Minster Cleaning	Clean Office- March 26	1,776.29
9	03/03/2026	4530	346	Estates	Designer Shade	VP Café Carpe Gable	2,327.90
10	04/03/2026	4360	310	Civic	A&S Meats	Market Management March 26	1,300.00
11	04/03/2026	4515	305	Open Spaces	Green Tips	Shaw Cemetery- Emergency Tree Work	1,400.00
12	04/03/2026	4180	210	Finance	Dingley Promise	Grant- Project 21180	500.00
13	04/03/2026	4180	210	Finance	Educafe CIC	Grant- Project 20946	750.00
14	04/03/2026	4180	210	Finance	Falkland Cricket	Grant- Project 21175	671.37
15	04/03/2026	4180	210	Finance	Chris Boulton Memorial	Grant- Project 21236	1,000.00
16	04/03/2026	4180	210	Finance	Home Start WB	Grant- Project 21006	500.00
17	04/03/2026	4180	210	Finance	Street Pastors	Grant- Project 21205	500.00
18	04/03/2026	4180	210	Finance	NEWT	Grant- Project 21116	500.00
19	04/03/2026	4180	210	Finance	Parkinsons Nby	Grant- Project 20922	500.00
20	04/03/2026	4180	210	Finance	Rank In File	Grant- Project 21113	500.00
21	04/03/2026	4180	210	Finance	Com Resource Ctr	Grant- Project 21027	750.00
22	04/03/2026	4180	210	Finance	VCWB	Grant- Project 21169	750.00
23	04/03/2026	4180	210	Finance	West Berkshire Muslim Centre	Grant- Project 21240	500.00
24	04/03/2026	4180	210	Finance	West Berkshire Therapy Centre	Grant- Project 20971	500.00
25	04/03/2026	4249	305	Estates	IAM Consultant	CAS Annual Renewal- 01.11.25- 31.10.26	1,200.00
26	05/03/2026	4425	340	Open Spaces	Acclaim Fabrications	Repair Gates & Supply Hinges	1,920.00

27	06/03/2026	4220	220	Finance	Rialtas Business Solutions	LM- Training 05.03.26	556.00
28	09/03/2026	4500	355	Open Spaces	Penwood Nurseries	Various Trees and Shrubs	1,496.25
29	11/03/2026	4155	210	Finance	Berkshire Youth	Berkshire Youth Agreement-2	12,500.00
30	11/03/2026	4530	346	Estates	Proair	VP Café- Engineer consultation	4,140.00
31	11/03/2026	4415	290	Finance	YU Energy	Town Hall Electric- Feb 26	739.08
32	11/03/2026	4415	290	Finance	YU Energy	155 Bart St Electric- Feb 26	665.34
33	11/03/2026	4415	345	Finance	YU Energy	Sports Pavilion - Feb 26	571.19
34	12/03/2026	4150	210	Civic	CITYARTS	CEWG Grant- Agreed Jan 26	1,000.00
35	12/03/2026	4530	346	Estates	MASPACE	VP Café Refurb- App 6	40,000.00
36	13/03/2026	4425	420	Open Spaces	Acclaim Fabrications	Wash Common Allotment Mesh Fencing	550.00
37	13/03/2026	4150	210	Finance	Mencap	Grant- Project 21223	2,000.00
38	13/03/2026	4150	210	Finance	Greenfest	Grant- Project 21300	2,000.00
39	13/03/2026	4430		Estates	John O'Conner	Grounds Maintenance Contract- Mar 26	37,303.98
40	14/03/2026	4410		Finance	Everflow	Water- 14.04.26-13.05.26	560.16
41	19/03/2026	4425	305	Open Spaces	AJ Scaffolding	Shaw Cemetery Chapel Scaffolding	1,650.00
42	19/03/2026	4515	335	Open Spaces	Green Tips	Shaw Cemetery- Emergency Tree Work	2,400.00
43	20/03/2026	4230	220	Democratic	EE Mobile	Officers Mobiles & iPads- March 26	621.95
44	20/03/2026	4777	350	Estates	John O'Conner	Empty Dogbins 01.04.25- 20.03.2026	1,390.32
45	23/03/2026	4425	340	Open Spaces	Sundog Hire	Dickens Walk- Herras Fencing	560.00
46	23/03/2026	4217	210	Civic	Watership Brass	CPAC Grant 16.02.26	500.00
47	23/03/2026	4254	220	Finance	Adobe	Creative Cloud 20.03.26-19.03.27	644.88
48	25/03/2026	4220	220	Open Spaces	Wessex Woodland	4x Basic Tree Inspection Course	660.00
49	27/03/2026	4530	346	Estates	MASPACE	VP Café Refurb- App 7	16,355.72
50	30/03/2026	4530	346	Estates	Aero Property Consultants	VP Café Refurb- March 26	1,000.00
51	31/03/2026	4556	435	Open Spaces	Sundog Hire	Hire of VW Caddy Van	865.00