

Newbury Town Council - Expenditure Exceeding £500

2026/27 - Month 5 (August 26)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	03/07/2026	4455	345	Estates	Innova Care	VP Café- Hoist Carepack year 1	719.00
2	01/08/2026	4360	310	Civic	A&S Meats	Market Management	1,405.00
3	01/08/2026	4424	335		Berkshire Cleaning	WC & City Rec- Deep Clean	600.00
4	01/08/2026	4250	220	Democratic	Equity	Monthly IT Support- Aug 26	1,268.94
5	03/08/2026	4431	290	Estates	Minster Cleaning	Office Clean- Aug 26	1,865.10
6	03/08/2026	4415	290	Finance	YU Energy	Town Hall Electricity- July 26	676.80
7	03/08/2026	4415	345	Finance	YU Energy	VP Sports Pavillion- July 26	727.87
8	05/08/2026	4425	340	Open Spaces	Wicksteed	Cantilever Swing Joint, Etc	2,737.50
9	06/08/2026	4410	421	Finance	Castle Water	Dairy Farm Allotment- Water- July 26	714.73
10	06/08/2026	4425	345	Open Spaces	Sundog Hire & Facilities	VP Bandstand Repair Loft Hatch	1,120.00
11	07/08/2026	4441	290	Estates	ADT Fire and Security	Town Hall Fire Alarm Emergency Call out	642.01
12	10/08/2026	4530	346	Democratic	Henwick Properties	Drafting VP Café Lease	500.00
13	12/08/2026	4150	210	Civic	Newbury Friends of the Earth	Climate Emergency Grant- 26/27	1,000.00
14	13/08/2026	4150	210	Civic	Greener Group	Climate Emergency Grant- 26/27	500.00
15	13/08/2026	4321	291	Estates	MGM Garden & Home Maintenance	Town Hall Ceiling- Main staircase	1,355.00
16	13/08/2026	4420	220	Finance	Zurich	Insurance- 01.09 - 31.08.2027	14,032.99
17	15/08/2026	4322	291	Estates	JL Scaffolding	Birdcage Scaffold- TH Ceiling	830.00
18	17/08/2026	4318	291	Estates	DHB Ltd	WC Interpretation Panel	750.00
19	17/08/2026	4410		Finance	Everflow	Water- 14.09-13.10.2026	3,425.24
20	17/08/2026	4412	320	Finance	Engie	Footway lights- March 26	731.38
21	17/08/2026	4414	320	Finance	Engie	Footway lights- April 26	610.70
22	17/08/2026	4414	320	Finance	Engie	Footway lights- May 26	531.75
23	17/08/2026	4414	320	Finance	Engie	Footway lights- July 26	504.05
24	18/08/2026	4425	305	Estates	Eyre & Elliston	Shaw Chapel Radiators x4	1,392.48
25	18/08/2026	4425	305	Estates	Hoskins Electrical	Shaw Chapel EPR & Radiators	640.11
26	18/08/2026	4430		Open Spaces	John O'Conner	Grounds Maintenance Contract- Aug 26	38,284.15