

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 8 (November 2025)

| No. | Date of Expenditure | Nominal Code | Cost Centre | NTC Team | Beneficiary | Purpose of Expenditure | Amount (£) (NET) |
|------------|----------------------------|---------------------|--------------------|-----------------|------------------------------------|--|-------------------------|
| 1 | 01/11/2025 | 4428 | 290 | Estates | ADT Fire & Security | Fire Alarms- 01.11.25- 31.03.26 | 3,751.96 |
| 2 | 10/10/2025 | 4111 | 330 | Estates | Clear Channel | Bus Shelter VAT- 01.10.24- 01.05.25 | 32,095.89 |
| 3 | 27/10/2025 | 4425 | 340 | Estates | Hags/SMP | VP- Bottom Section Tube Slide | 2,309.00 |
| 4 | 31/10/2025 | 4512 | 355 | Estates | Window Flowers | Business Winter Baskets x12 | 693.00 |
| 5 | 01/11/2025 | 4425 | 340 | Estates | Hags/SMP | Flanged Plug Springer | 1,767.38 |
| 6 | 01/11/2025 | 4431 | 290 | Estates | Minster Cleaning | Office Cleaning- Nov 25 | 1,776.29 |
| 7 | 01/11/2025 | 4530 | 346 | Estates | Proair Consultants | Victoria Park Café Engineer Services | 9,660.00 |
| 8 | 01/11/2025 | 4415 | 290 | Finance | YU Energy | Town Hall Main Electric- Oct 25 | 526.10 |
| 9 | 05/11/2025 | 4425 | 330 | Estates | Sundog Grounds Maintenance | Install Dbl Bin Bases x3 | 840.00 |
| 10 | 06/11/2025 | 4360 | 310 | Civic | A&S Meats | Market Management- Nov 25 | 1,300.00 |
| 11 | 09/11/2025 | 4425 | 430 | Estates | R Allen House & Garden Maintenance | Wharf Toilet Supply & Fit Water Tank | 2,185.00 |
| 12 | 11/11/2025 | 4425 | 305 | Estates | Acclaim Fabrications | Make & Fit Compost Bay | 870.40 |
| 13 | 11/11/2025 | 4425 | 350 | Estates | Acclaim Fabrications | Intall Poles- St Georges Avenue | 574.00 |
| 14 | 11/11/2025 | 4530 | 346 | Estates | Maspace Limited | Victoria Park Café Refurb- App 2 | 78,977.09 |
| 15 | 11/11/2025 | 4530 | 346 | Estates | Michael Pagliaroli Architects Ltd | Victoria Park Café Project Work | 1,080.00 |
| 16 | 13/11/2025 | 4410 | 421 | Finance | Castle Water Ltd | Dairy Farm Allot Water- 01.04.23- 31.03.24 | 1,331.81 |
| 17 | 13/11/2025 | 4410 | 421 | Finance | Castle Water Ltd | Dairy Farm Allot Water- 01.04.24- 31.03.25 | 2,299.23 |
| 18 | 13/11/2025 | 4410 | 421 | Finance | Castle Water Ltd | Dairy Farm Allot Water- 01.04- 31.08.25 | 1,344.12 |
| 19 | 17/11/2025 | 4665 | 505 | Civic | Kenner Community Radio | Remembrance Event Support | 595.00 |
| 20 | 20/11/2025 | 4230 | 220 | Democratic | EE Mobile | Officer Mobiles & iPads- Nov 25 | 621.95 |
| 21 | 20/11/2025 | 4430 | 300 | Estates | John O'Conner | Grounds Maintenance Contract- Nov 25 | 37,303.98 |
| 22 | 20/11/2025 | 4160 | 210 | Finance | Newbury BID CIC | Christmas Lights Contribution 2025 | 8,333.33 |

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| 23 | 21/11/2025 | 4180 | 210 | Finance | Assisting Berkshire Children to read | Grant- Project 21123 | 500.00 |
| 24 | 21/11/2025 | 4180 | 210 | Finance | Eight Bells for Mental Health | Grant- Project 20805 | 500.00 |
| 25 | 21/11/2025 | 4180 | 210 | Finance | Loose Ends Nebwury | Grant- Project 21160 | 1,000.00 |
| 26 | 21/11/2025 | 4180 | 210 | Finance | Nebwury Soup Kitchen | Grant- Project 20934 | 500.00 |
| 27 | 21/11/2025 | 4180 | 210 | Finance | Newbury Weekly News | Grant- Project 21007 | 1,000.00 |
| 28 | 21/11/2025 | 4180 | 210 | Finance | Sport In Mind | Grant- Project 20980 | 500.00 |
| 29 | 21/11/2025 | 4180 | 210 | Finance | Swings & Smiles | Grant- Project 21147 | 1,000.00 |
| 30 | 21/11/2025 | 4180 | 210 | Finance | The Corn Exchange Trust | Grant- Project 21109 | 250.00 |
| 31 | 21/11/2025 | 4180 | 210 | Finance | Volunteer Centre West Berkshire | Grant- Project 21139 | 250.00 |
| 32 | 21/11/2025 | 4180 | 210 | Finance | West Berks Action For Refugees | Grant- Project 21013 | 500.00 |
| 33 | 21/11/2025 | 4180 | 210 | Finance | West Berkshire Food Bank | Grant- Project 21092 | 1,000.00 |
| 34 | 21/11/2025 | 4180 | 210 | Finance | Young People and Children First | Grant- Project 20803 | 500.00 |
| 35 | 25/11/2025 | 4170 | 210 | Finance | Volunteer Centre West Berkshire | Grant- Project 21139 | 500.00 |
| 36 | 27/11/2025 | 4260 | 220 | Finance | Working the Greener Way | Quarter 2 Internal Audit and Report | 510.00 |
| 37 | 30/11/2025 | 4530 | 346 | Estates | Aero Property Consultants | Victoria Park Café Repurposing- Nov 25 | 1,200.00 |
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