

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 7 (October 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	01/10/2025	4425	290	Estates	Sundog Grounds Maintenance	Town Hall Roof Works	2,165.00
2	01/10/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- Oct 25	1,776.29
3	01/10/2025	4670	505	Civic	Hawksworth Valuation Ltd	Valuation of Civic Insignia	1,360.00
4	01/10/2025	4360	310	Civic	A&S Meats	Market Management- Oct 25	1,300.00
5	06/10/2025	4530	346	Estates	Maspace Ltd	Victoria Park Café Refurb	31,949.45
6	13/10/2025	4425	345	Estates	Acclaim Fabrications	Victoria Park Bike Stands x7	840.00
7	14/10/2025	4254	220	Democratic	Create IT	Adobe Software- Oct 25- Mar 26	2,916.00
8	14/10/2025	4217	210	Civic	Refugee Support	CPAC Grant	500.00
9	16/10/2025	4430	300	Estates	John O'Conner	Grounds Maintenance Contract- Oct 25	37,303.98
10	20/10/2025	4230	220	Democratic	EE Mobile	Officer Mobiles & iPads- Oct 25	621.95
11	28/10/2025	4515	421	Estates	Green Tips	Dairy Farm Allotment- Tree Works	1,100.00
12	28/10/2025	4515	305	Estates	Green Tips	Shaw Cemetery- Emergency Tree Works	1,250.00
13	28/10/2025	4250	220	Democratic	Equity	Monthly IT Support- Nov 25	941.40
14	30/10/2025	4420	220	Finance	James Hallam	Cyber Insurance- 04.11.25- 03.03.26	2,065.92
15	31/10/2025	4425	305	Estates	Barlows Woodyard	Shaw Cemetery- Wood, etc.	655.94
16	31/10/2025	4530	346	Estates	Aero Property Consultants	VP Café Repurposing- Oct 25	1,044.00