

Newbury Town Council - Expenditure Exceeding £500

When turnover exceeds £2 million, Local authorities must publish details of each individual item of expenditure that exceeds £500. This includes items of expenditure consistent with Local Government Association guidance, such as: individual invoices, grant payments, expense payments, payments for goods and services, grants, rent, credit notes over £500 and transactions with other public bodies. This does not include Staff Salaries. This does include individual payments to contractors, consultancy firms, employment agencies, direct contracts and service companies as applicable. Newbury Town Council (NTC) does not meet the threshold for mandatory publication, but chooses to do so, from financial year 2025/26, as good practice.

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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