

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 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

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