

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 3 (June 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
	30/05/2025	4195	430	Estates	Healthmatic Ltd	Clean Wharf Toilets- 01/04-30/06/2025	£3,627.04
	01/06/2025	4415	290	Finance	YU Energy	Town Hall- Electricity May 25	£820.53
	02/06/2025	4423	341	Estates	Huck Nets (UK) Ltd	Pyramid Rope Net And Slide	£20,744.25
	02/06/2025	4490	345	Civic	Kennet Community Radio	VP Family Day- 01/06/2025	£595.00
	02/06/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- June 25	£1,776.29
	04/06/2025	4425	340	Estates	Sundog Hire Ltd	Solid Metal Panels- Christie Heights	£830.00
	04/06/2025	4317	421	Estates	Sundog Grounds Maintenance Ltd	Track Work- West Mills Allotments	£540.00
	04/06/2025	4425	330	Estates	Sundog Grounds Maintenance Ltd	Construct 2x Bench Bases	£710.00
	04/06/2025	4321	291	Estates	Sundog Grounds Maintenance Ltd	Town Hall Roof Works	£4,525.00
	04/06/2025	4405	290	Finance	West Berkshire Council	Rates- Suite 6- May-Jun 25	£535.00
	05/06/2025	4360	310	Civic	A&S Meats	Market Management June 25	£1,300.00
	12/06/2025	4255	220	Finance	Berkshire Pension Fund	Actuarial Fees- IAS19 Report	£1,010.00
	16/06/2025	4410		Finance	Everflow Ltd	Water, 14/07-13/08/2025	£9,553.60
	19/06/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract May 25	£37,303.98
	20/06/2025	4230	220	Democratic	EE Mobile	Officer Mobiles and iPads June 25	£610.40
	23/06/2025	4404	290	Estates	Gardner Leader LLP	Renew Lease- Suite 10	£2,736.00
	23/06/2025	4316	291	Estates	Patrick Todd Land Agent	Land Survey- Extend Shaw Cemetery	£619.80
	23/06/2025	4428	290	Estates	Safelincs Fire & Security Solutions	Inspect 26x Fire Doors	£625.00
	24/06/2025	4431		Estates	John O'Conner	Grounds Maintenance Contract June 25	£37,303.98
	24/06/2025	4321	291	Democratic	Sackville-West Ltd	Store Paintings- 13/01-31/05/25	£594.92

	25/06/2025	4317	350	Estates	Acclaim Fabrications	Railing- Middle Close	£995.00
	25/06/2025	4640	501	Civic	The Alpha Xperience	A4 Programme- Armed Forces Day	£687.50
	26/06/2025	4404	290	Estates	Gardner Leader LLP	Suite 6 Lease-	£4,180.00
	26/06/2025	4425	320	Estates	Enervo	Quality Maintenance Apr-Jun 25	£1,097.67
	26/06/2025	4425	345	Estates	Sundog Grounds Maintenance Ltd	Works to VP Sandpit	£860.00
	30/06/2025	4530	346	Estates	Aero Property Consultants	VP Café repurposing	£950.00
	30/06/2025	4640	501	Civic	Kennet Community Radio	Freedom Parade- 28/06/2025	£795.00