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.

2026/27 - Month 2 (May 2026)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
	16/04/2026	4543	345	Civic	Splash Pads Enterprise	Annual Maintenance- VP Splash Park	2,200.00
	30/04/2026	4530	346	Estates	BF Engineering Services	VP Café Kitchen Refurb balance	3,069.20
	01/05/2026	4250	220	Democratic	Equity	Monthly Support- May 26	1,283.44
	01/05/2026	4431	290	Estates	Minster Cleaning	Office Clean- May 26	1,865.10
	01/05/2026	4415	290	Finance	YU Energy	Town Hall Electric- Apr 26	986.53
	02/05/2026	4530	346	Estates	Aero Property Consultants	VP Café Repurposing- Apr 26	720.00
	05/05/2026	4530	346	Estates	Michael Pagliaroli	VP Café Work	840.00
	05/05/2026	4425	320	Civic	Enervo	Tydehams- Repair Lights	2,213.66
	05/05/2026	4425	320	Civic	Enervo	Tydehams- Disconnect Light	1,553.22
	14/05/2026	4435	305	Estates	Sundog Hire & Facilities	Shaw Cem Roof Repairs	1,468.00
	15/05/2026	4360	310	Civic	A&S Meats	Market Managemet- May 26	1,405.00
	15/05/2026	4660	505	Civic	Corn Exchange	Mayor Making- 10.05.26	795.58
	15/05/2026	4530	346	Estates	Churches Fire & Security	VP Café Fire Extinguishers	716.20
	15/05/2026	4410		Finance	Everflow	Water Contract	697.81
	15/05/2026	4321	291	Estates	Sundog Hire & Facilities	Town Hall Roof Repairs	640.00
	18/05/2026	4530	346	Estates	Churches Fire & Security	VP Café Fire Risk Assessment	872.00
	19/05/2026	4490	345	Civic	Kennet Radio	Support- VP Funday 17.05.26	639.00
	20/05/2026	4230	220	Democratic	EE Mobile	Officer Mobiles & iPad- May 26	667.50
	21/05/2026	4430		Open Spaces	John O'Conner	Grounds Maintenance Contract- May 26	38,284.15
	26/05/2026	4261	221	Finance	Equity	Support- Engineer- Wifi Routers	1,245.00
	30/05/2026	4771	351	Open Spaces	River Sand & Gravel	6x Bags Play Bark	675.00