

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 5 (August 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	28/07/2025	4425	335	Estates	Berkshire Pressure Cleaning	Clean Wash Com & City Rec Changing rooms	600.00
2	28/07/2025	4250	220	Democratic	Create IT Limited	Microsoft Office 365 15/07-14/08/2025	1,325.64
3	01/08/2025	4360	310	Civic	A&S Meats	Market Management	1,300.00
4	01/08/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- August 25	1,776.29
5	06/08/2025	4425	335	Estates	Current Connection Ltd	Supply/ Install 4 LED E-Lights	3,209.77
6	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Blossoms Field- Heras Fence	675.00
7	06/08/2025	4425	345	Estates	Sundog Hire Ltd	VP Café- Heras Fence	1,428.00
8	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Dickens Walk- Heras Fence	595.00
9	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Christie Heights Deliver Fence	690.00
10	12/08/2025	4250	220	Democratic	Cybit Limited	Microsoft Office 365- Aug 25	606.74
11	13/08/2025	4425	340	Estates	Melcourt Industries	Playchip Softwood- Digby Rd	1,317.50
12	14/08/2025	4410		Finance	Everflow Ltd	Water, 14/09-13/10/2025	1,273.01
13	14/08/2025	4414	320	Finance	Engie	Footway Lighting Dusk/ Dawn- Aug 25	684.27
14	15/08/2025	4255	220	Finance	DCK Accounting Solutions	VAT Partial Exemption 31/03/2025	511.50
15	15/08/2025	4220	220	Finance	Rialtas Business Solutions	Group Training- Purchase/Sales Ledger	600.00
16	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- Jan 2025	979.09
17	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- Feb 2025	604.32
18	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- March 2025	669.06
19	19/08/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract- Aug 25	37,303.98
20	20/08/2025	4230	220	Democratic	EE Mobile	Officers Mobiles & iPads Aug 25	630.55
21	21/08/2025	4155	210	Finance	Berkshire Youth	Youth Work Agreement 2025	12,500.00

22	22/08/2025	4432	290	Civic	Biffa Waste Services Ltd	General Waste Bags	675.00
23	22/08/2025	4515	335	Estates	Green Tips	Wash Common Rec- Tree Works	500.00
24	27/08/2025	4260	220	Finance	Working the Greener Way	Q1 Internal Audit- 06/08/2025	510.00