

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 6 (September 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	13/08/2025	4420	220	Finance	Zurich Management Services	Insurance 01/09/25-31/08/26	12,888.17
2	20/08/2025	4425	305	Estates	Scarterhaulage	Shaw Cemetery- 4x Loads Muck Away	1,120.00
3	27/08/2025	4425	345	Estates	Acclaim Fabrications	VP Shed-Supply & Fit new door	850.00
4	28/08/2025	4250	220	Democratic	Create IT Limited	Microsoft Office 365- Sept 25	847.90
5	01/09/2025	4415	290	Finance	YU Energy	Town Hall Electricity- Aug 25	614.62
6	01/09/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- Sept 25	1,776.29
7	01/09/2025	4195	430	Estates	Healthmatic	Wharf Toilets Clean 01/07-30/09	3,627.04
8	01/09/2025	4360	310	Civic	A&S Meats	Market Management	1,300.00
9	02/09/2025	4530	346	Estates	Aero Property Consultants	VP Café Project	950.00
10	04/09/2025	4428	290	Estates	ADT Fire & Security Ltd	Call out- Fire System 03/09/25	1,045.61
11	05/09/2025	4425	290	Estates	Hoskins Electrical Services	Town Hall Emergency Light Fitting	736.67
12	08/09/2025	4414	320	Finance	SSE Unmetered Footway	Correct Balance of Account	1,006.10
13	08/09/2025	4425	340	Estates	Bespoke Gardens Projects Ltd	Grass Mats Under Rope Climb	2,200.00
14	08/09/2025	4425	340	Estates	Bespoke Gardens Projects Ltd	Blossoms Fields New Rope Climber	5,175.00
15	10/09/2025	4552	435	Finance	Zurich Management Services	Van Insurance 01/11/25-31/10/25	1,154.61
16	12/09/2025	4530	346	Estates	Michael Pagliaroli	VP Café- Document Tender	2,000.00
17	12/09/2025	4250	220	Democratic	Create IT Limited	Support Engineer- Firebox	2,118.82
18	12/09/2025	4530	346	Estates	Arthian Ltd	VP Café- Flood response plan	1,250.00
19	14/09/2025	4410		Finance	Everflow	Water, 14/10-13/11/2025	5,785.53

20	15/09/2025	4430	300	Estates	John O'Conner	Grounds Maintenance Contract- Sept 25	37,303.98
21	18/09/2025	4425	340	Estates	Huck Nets (UK) Ltd	VP Bird Nest Swing	972.00
22	19/09/2025	4322	291	Estates	Janus Conservation	Town Hall Masonry Survey	1,800.00
23	22/09/2025	4425	330	Estates	Broxap Ltd	Cast Iron Seat/ Bench	714.00
24	26/09/2025	4425	320	Estates	Enervo	Quarterly Maintenance 01/07-30/09/25	1,097.67
25	26/09/2025	4260	220	Finance	PKF Littlejohn LLP	External Audit to 31/03/2025	2,100.00
26	28/09/2025	4250	220	Democratic	Create IT Limited	Monthly Support- Oct 25	1,043.25
27	29/09/2025	4230	220	Democratic	EE Mobile	Officer Mobile & iPads- Sept 25	621.95
28	30/09/2025	4530	346	Estates	Aero Property Consultants	VP Café- Repurposing	950.00
29	30/09/2025	4317	305	Estates	Acclaim Fabrications	Rubdown & Paint Shaw Cem Gate	635.00