

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 2 (May 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	30/04/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract- Apr 25	37,303.98
2	30/04/2025	4255	220	Finance	Ridge and Partners LLP	VP Bandstand Cost Assessment	595.00
3	01/05/2025	4360	310	Civic	A&S Meats	Market Management- May 25	1,300.00
4	01/05/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- May 25	1,176.29
5	01/05/2025	4415	290	Finance	YU Energy	Town Hall Electricity- April 25	552.25
6	02/05/2025	4321	291	Estates	Acclaim Fabrications	Town Hall Roof, Brackets rehang lamps	650.00
7	06/05/2025	1390	345	Civic	Jade Hebborn	Non-attendance Bereavement- refund	1,175.00
8	08/05/2025	4435	305	Estates	Barlows Woodyard	Wood panels and bolts	667.71
9	11/05/2025	4686	501	Civic	Kennet Community Radio	Support- VE Day 08/05/2025	595.00
10	11/05/2025	4686	501	Civic	Kennet Community Radio	Support- VE Day 10/05/2026	595.00
11	12/05/2025	4265	220	Finance	SLCC Enterprises	SLCC Membership Renewal- TMM	500.00
12	13/05/2025	4425	290	Estates	ADT Fire and Security PLC	Call out- 07/05/2025	568.93
13	13/05/2025	4425	330	Estates	Broxap Ltd	Cast Iron Eastgate Seat Items	1,223.00
14	14/05/2025	4410		Finance	Everflow Ltd	Water, 14/06-13/07/2025	3,114.91
15	14/05/2025	4414	320	Finance	Engie	Footway lights Dusk/Dawn- April 25	689.56
16	14/05/2025	4250	220	Democratic	Cybit Limited	Microsoft Office 365- May 25	606.74
17	19/05/2025	4250	220	Democratic	Cybit Limited	Microsoft Office 365- June 25	606.74
18	18/05/2025	4530	346	Civic	Newbury News Ltd	Notice of public tender for VP Café	709.08
19	20/05/2025	4230	220	Democratic	EE Mobiles	Officer Mobiles and iPads- May 25	610.40
20	21/05/2025	4260	220	Finance	Auditing Solutions	Final Internal Audit 2024-25	510.00

21	23/05/2025	4317	300	Estates	Sundog Ground Maintenance Ltd	Works on Newtown Rd Cemetery	5,040.00
22	30/05/2025	4530	346	Estates	Aero Property Consultants	VP Café- repurosing May 25	950.00