

Newbury Town Council - Expenditure Exceeding £500

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