

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 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