

**Newbury Town Council - Expenditure Exceeding £500**

**2025/26 - Month 1 (April 2025)**

<b>No.</b>	<b>Date of Expenditure</b>	<b>Nominal Code</b>	<b>Cost Centre</b>	<b>NTC Team</b>	<b>Beneficiary</b>	<b>Purpose of Expenditure</b>	<b>Amount (£) (NET)</b>
1	01/04/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- April 25	1,776.29
2	01/04/2025	4251	220	Finance	Rialtas Business Solutions	Omega Annual Suport 25-26	1,641.00
3	01/04/2025	4249	305	Finance	Rialtas Business Solutions	Cemetery Annual Support 25-26	617.00
4	01/04/2025	4425	320	Estates	Enervo	Quarterly Streetlight Maintenance	1,439.76
5	01/04/2025	1300	305	Estates	RC Smallbone Newbury Ltd	Overpaid/ Refund INV #8948- CN #5471	1,328.00
6	01/04/2025	4421	505	Civic	Thomas Fattorini Ltd	Pendant Repairs, carriage and insurance	977.74
7	01/04/2025	4341	295	Democratic	West Berkshire Council	Wedding Licence 2025-26	2,532.00
8	01/04/2025	4255	220	Estates	WorkNest Ltd	H&S Core- Year 2	2,317.50
9	01/04/2025	4415	290	Finance	YU Energy	Electric Town Hall- 01/03-31/03/2025	1,584.47
10	01/04/2025	4410		Finance	Everflow Ltd	Water, 14/01-13/02/2025	506.83
11	01/04/2025	4415	290	Finance	YU Energy	Electric, 155 Bart St- 01/03-31/03/2025	1,056.54
12	02/04/2025	4150	210	Finance	Greenham Trust (Grant Account)	Project 20179- Tennis Club	2,805.00
13	02/04/2025	4317	290	Estates	Sundog Grounds Maintenance	Scaffold Works, Town Hall	10,000.00
14	05/04/2025	4360	310	Civic	A+S Meats	Market Management- April 25	1,300.00
15	08/04/2025	4317	355	Estates	John O'Conner	Supply Shrubs and Perennials	953.16
16	09/04/2025	4317	355	Estates	J P Handy	Survey of NTC tree stock	6,545.00
17	10/04/2025	4317	421	Estates	Green Tips	Remove Trees Over River	650.00
18	11/04/2025	4255	220	Finance	Rialtas Business Solutions	Year End Support 2025	872.00
19	14/04/2025	4317	290	Estates	Sundog Grounds Maintenance	Scaffolding Works, Town Hall Roof	5,000.00
20	14/04/2025	4415	320	Finance	SSE Unmetered Footway	Footpath Lights- March 25	1,105.90
21	14/04/2025	4250	220	Democratic	Cybit Limited	Microsoft Office 365- April 25	606.74

22	16/04/2025	4530	345	Estates	Wokingham Borough Council	VP Café- Change of use charge	1,875.50
23	16/04/2025	4405	310	Finance	West Berkshire Council	Rates- Ref: 15630881- Market Place	3,343.30
24	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 15149717- Suite 2, Town Hall	1,347.30
25	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 15124688- Suite 12, Town Hall	3,542.90
26	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 15120823- Suite 4, Town Hall	1,447.10
27	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 1520742- Suite 3, Town Hall	1,322.35
28	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 15020091- Mayors Parlour, Town Hall	2,095.80
29	16/04/2025	4405	290	Finance	West Berkshire Council	Rates-Ref: 15112448- Chamber, Town Hall	2,020.95
30	16/04/2025	4405	305	Finance	West Berkshire Council	Rates-Ref: 15112318- Shaw Cemetery	4,041.90
31	16/04/2025	4405	300	Finance	West Berkshire Council	Rates-Ref: 15112301- Newtown Rd Cemetery	573.85
32	16/04/2025	4410		Finance	Everflow Ltd	Water, 14/03/25-14/04/25 across NTC Sites	3,523.23
33	16/04/2025	4410		Finance	Everflow Ltd	Water, 14/04/25-14/05/25 across NTC Sites	1,528.30
34	16/04/2025	4410		Finance	Everflow Ltd	Water, 14/05/25-14/06/25 across NTC Sites	1,576.54
35	16/04/2025	4321	291	Estates	Sundog Grounds Maintenance	Extend Town Hall Scaffolding	2,460.00
36	20/04/2025	4230	220	Democratic	EE Limited	Office Mobiles- April 25	608.10
37	22/04/2025	4290	220	Democratic	Cybit Limited	5 New Laptops	4,485.00
38	22/04/2025	4290	220	Democratic	Cybit Limited	HP ZBook KH	1,489.00
39	23/04/2025	4530	345	Estates	Michael Pagliaroli Architects Ltd	VP Café- Draw Plans	3,250.00
40	24/04/2025	4403	290	Finance	Miss A L King	Suite 1, Deposit Refund	5,138.14
41	24/04/2025	4686	501	Estates	Acclaim Fabrications	VE Day Beacon	620.00
42	24/04/2025	4321	290	Estates	Sundog Grounds Maintenance	5 x days emergency roof repair	3,000.00
43	24/04/2025	4290	220	Democratic	Cybit Limited	Deliver & Build 5 Laptops	915.00
44	24/04/2025	1300	305	Civic	Mr Wei Kwan Yeung	Refund Grave Purchase 26/6212	813.00
45	25/04/2025	4428	290	Estates	Active Heating Services Ltd	Town Hall gas line check	840.00
46	26/04/2025	4543	345	Civic	Splash Pads Enterprise	Winterization of Splash Park	2,526.70
47	28/04/2025	4265	220	Finance	BALC	BALC Affiliate Fees- 2025-26	3,704.68
48	28/04/2025	4290	220	Democratic	Cybit Limited	Replacement Laptop LM	1,002.00
49	30/04/2025	4530	345	Estates	Aero Property Consultants	VP Café- Tender Pack	600.00
50	30/04/2025	4217	210	Civic	Hermitage Station	Grant- Hermitage Families Day	500.00
51	30/04/2025	4217	210	Civic	Newbury Road Club	Grant- Cycle Festival 25	1,500.00