

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 1 (April 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
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 Support 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