

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 5 (August 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	28/07/2025	4425	335	Estates	Berkshire Pressure Cleaning	Clean Wash Com & City Rec Changing rooms	600.00
2	28/07/2025	4250	220	Democratic	Create IT Limited	Microsoft Office 365 15/07-14/08/2025	1,325.64
3	01/08/2025	4360	310	Civic	A&S Meats	Market Management	1,300.00
4	01/08/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- August 25	1,776.29
5	06/08/2025	4425	335	Estates	Current Connection Ltd	Supply/ Install 4 LED E-Lights	3,209.77
6	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Blossoms Field- Heras Fence	675.00
7	06/08/2025	4425	345	Estates	Sundog Hire Ltd	VP Café- Heras Fence	1,428.00
8	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Dickens Walk- Heras Fence	595.00
9	06/08/2025	4425	340	Estates	Sundog Hire Ltd	Christie Heights Deliver Fence	690.00
10	12/08/2025	4250	220	Democratic	Cybit Limited	Microsoft Office 365- Aug 25	606.74
11	13/08/2025	4425	340	Estates	Melcourt Industries	Playchip Softwood- Digby Rd	1,317.50
12	14/08/2025	4410		Finance	Everflow Ltd	Water, 14/09-13/10/2025	1,273.01
13	14/08/2025	4414	320	Finance	Engie	Footway Lighting Dusk/ Dawn- Aug 25	684.27
14	15/08/2025	4255	220	Finance	DCK Accounting Solutions	VAT Partial Exemption 31/03/2025	511.50
15	15/08/2025	4220	220	Finance	Rialtas Business Solutions	Group Training- Purchase/Sales Ledger	600.00
16	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- Jan 2025	979.09
17	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- Feb 2025	604.32
18	18/08/2025	4414	320	Finance	SSE Unmetered Footway Lights	Footway Lights- March 2025	669.06
19	19/08/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract- Aug 25	37,303.98
20	20/08/2025	4230	220	Democratic	EE Mobile	Officers Mobiles & iPads Aug 25	630.55
21	21/08/2025	4155	210	Finance	Berkshire Youth	Youth Work Agreement 2025	12,500.00

22	22/08/2025	4432	290	Civic	Biffa Waste Services Ltd	General Waste Bags	675.00
23	22/08/2025	4515	335	Estates	Green Tips	Wash Common Rec- Tree Works	500.00
24	27/08/2025	4260	220	Finance	Working the Greener Way	Q1 Internal Audit- 06/08/2025	510.00