

Newbury Town Council - Expenditure Exceeding £500

2025/26 - Month 3 (June 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
	30/05/2025	4195	430	Estates	Healthmatic Ltd	Clean Wharf Toilets- 01/04-30/06/2025	£3,627.04
	01/06/2025	4415	290	Finance	YU Energy	Town Hall- Electricity May 25	£820.53
	02/06/2025	4423	341	Estates	Huck Nets (UK) Ltd	Pyramid Rope Net And Slide	£20,744.25
	02/06/2025	4490	345	Civic	Kennet Community Radio	VP Family Day- 01/06/2025	£595.00
	02/06/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- June 25	£1,776.29
	04/06/2025	4425	340	Estates	Sundog Hire Ltd	Solid Metal Panels- Christie Heights	£830.00
	04/06/2025	4317	421	Estates	Sundog Grounds Maintenance Ltd	Track Work- West Mills Allotments	£540.00
	04/06/2025	4425	330	Estates	Sundog Grounds Maintenance Ltd	Construct 2x Bench Bases	£710.00
	04/06/2025	4321	291	Estates	Sundog Grounds Maintenance Ltd	Town Hall Roof Works	£4,525.00
	04/06/2025	4405	290	Finance	West Berkshire Council	Rates- Suite 6- May-Jun 25	£535.00
	05/06/2025	4360	310	Civic	A&S Meats	Market Management June 25	£1,300.00
	12/06/2025	4255	220	Finance	Berkshire Pension Fund	Actuarial Fees- IAS19 Report	£1,010.00
	16/06/2025	4410		Finance	Everflow Ltd	Water, 14/07-13/08/2025	£9,553.60
	19/06/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract May 25	£37,303.98
	20/06/2025	4230	220	Democratic	EE Mobile	Officer Mobiles and iPads June 25	£610.40
	23/06/2025	4404	290	Estates	Gardner Leader LLP	Renew Lease- Suite 10	£2,736.00
	23/06/2025	4316	291	Estates	Patrick Todd Land Agent	Land Survey- Extend Shaw Cemetery	£619.80
	23/06/2025	4428	290	Estates	Safelincs Fire & Security Solutions	Inspect 26x Fire Doors	£625.00
	24/06/2025	4431		Estates	John O'Conner	Grounds Maintenance Contract June 25	£37,303.98
	24/06/2025	4321	291	Democratic	Sackville-West Ltd	Store Paintings- 13/01-31/05/25	£594.92

	25/06/2025	4317	350	Estates	Acclaim Fabrications	Railing- Middle Close	£995.00
	25/06/2025	4640	501	Civic	The Alpha Xperience	A4 Programme- Armed Forces Day	£687.50
	26/06/2025	4404	290	Estates	Gardner Leader LLP	Suite 6 Lease-	£4,180.00
	26/06/2025	4425	320	Estates	Enervo	Quality Maintenance Apr-Jun 25	£1,097.67
	26/06/2025	4425	345	Estates	Sundog Grounds Maintenance Ltd	Works to VP Sandpit	£860.00
	30/06/2025	4530	346	Estates	Aero Property Consultants	VP Café repurposing	£950.00
	30/06/2025	4640	501	Civic	Kennet Community Radio	Freedom Parade- 28/06/2025	£795.00