

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

**2025/26 - Month (July 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	30/06/2025	4530	346	Estates	Archibald Shaw	VP Café Structural Calculation	1,968.75
2	30/06/2025	4414	320	Finance	SSE Unmetered Footway	Old Toilet Block- 01/01-02/04/2025	3,264.70
3	30/06/2025	4317	340	Estates	The Play Inspection Company Ltd	Inspection of NTC Sites	1,045.00
4	30/06/2025	4510	355	Estates	Window Flowers	NTC Floral Displays 2025-26	19,473.50
5	30/06/2025	4512	355	Estates	Window Flowers	Summer Hanging Baskets 25	1,071.00
6	01/07/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- July 25	1,776.29
7	03/07/2025	1390	345	Civic	Paul Clifford	Deposit Refund, NBY Bouncy Castle	700.00
8	03/07/2025	4220	220	Civic	National Assoc Memorial Masons	Memorial Training x6 Persons	2,049.00
9	07/07/2025	4415	290	Finance	YU Energy	Town Hall, Electricity June 25	774.96
10	07/07/2025	4180	210	Finance	Greenham Trust Ltd	Grants Agreed- GS-Com 26/06/25	7,938.63
11	08/07/2025	4360	310	Civic	A&S Meats	Market Management	1,300.00
12	09/07/2025	4250	220	Democratic	Cybit Limited	Miscrosoft Office 365- July 25	606.74
13	10/07/2025	4530	346	Estates	Michael Pagliaroli	VP Café Project Drawings	3,250.00
14	10/07/2025	4705	505	Civic	Watership Brass	Annual Retainer 2025-26	800.00
15	11/07/2025	4414	320	Finance	Engie	Footway Lights Dusk/Dawn- July 25	665.27
16	14/07/2025	4410		Finance	Everflow Ltd	Water, 14/08-13/09/25	5,179.65
17	14/07/2025	4414	320	Finance	Engie	Footway Lights Dusk/Dawn- May 25	720.22
18	14/07/2025	4430		Estates	John O'Conner	Grounds Maintenance Contract Jul 25	37,303.98
19	15/07/2025	4255	220	Democratic	Supportis Ltd	Employment Service- Year 2	2,810.00
20	18/07/2025	4290	220	Democratic	Continental	7x Monitors	765.15

21	20/07/2025	4230	220	Democratic	EE Mobile	Officer Mobiles and iPads- July 25	610.40
22	25/07/2025	4425	330	Estates	Sundog Grounds Maintenance	Remove & Fit Bins- Extend Base	1,750.00
23	25/07/2025	4425	350	Estates	Sundog Grounds Maintenance	St Johns Garden- Capping Slabs	965.00
24	31/07/2025	4530	346	Estates	Aero Property Consultants	VP Café Repurposing- July 25	1,235.00