

## 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 7 (October 2025)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	01/10/2025	4425	290	Estates	Sundog Grounds Maintenance	Town Hall Roof Works	2,165.00
2	01/10/2025	4431	290	Estates	Minster Cleaning	Office Cleaning- Oct 25	1,776.29
3	01/10/2025	4670	505	Civic	Hawksworth Valuation Ltd	Valuation of Civic Insignia	1,360.00
4	01/10/2025	4360	310	Civic	A&S Meats	Market Management- Oct 25	1,300.00
5	06/10/2025	4530	346	Estates	Maspace Ltd	Victoria Park Café Refurb	31,949.45
6	13/10/2025	4425	345	Estates	Acclaim Fabrications	Victoria Park Bike Stands x7	840.00
7	14/10/2025	4254	220	Democratic	Create IT	Adobe Software- Oct 25- Mar 26	2,916.00
8	14/10/2025	4217	210	Civic	Refugee Support	CPAC Grant	500.00
9	16/10/2025	4430	300	Estates	John O'Conner	Grounds Maintenance Contract- Oct 25	37,303.98
10	20/10/2025	4230	220	Democratic	EE Mobile	Officer Mobiles & iPads- Oct 25	621.95
11	28/10/2025	4515	421	Estates	Green Tips	Dairy Farm Allotment- Tree Works	1,100.00
12	28/10/2025	4515	305	Estates	Green Tips	Shaw Cemetery- Emergency Tree Works	1,250.00
13	28/10/2025	4250	220	Democratic	Equity	Monthly IT Support- Nov 25	941.40
14	30/10/2025	4420	220	Finance	James Hallam	Cyber Insurance- 04.11.25- 03.03.26	2,065.92
15	31/10/2025	4425	305	Estates	Barlows Woodyard	Shaw Cemetery- Wood, etc.	655.94
16	31/10/2025	4530	346	Estates	Aero Property Consultants	VP Café Repurposing- Oct 25	1,044.00