

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.

2026/27 - Month 1 (April 2026)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
	01/04/2026	4250	220	Finance	Equity	IT Support- April 26	1,283.44
	01/04/2026	4431	290	Estates	Minster Cleaning	Office Clean- Apr 2026	1,865.10
	01/04/2026	4265	310	Civic	National Association of British Markets	Annual Subscription 26/27	509.00
	01/04/2026	4490	345	Civic	Outdoor Academy	Climb Wall & Cave- VP Family Day	1,900.00
	01/04/2026	4251	220	Finance	Rialtas Business Solutions	Software- Annual Support & Maint	2,994.00
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Mayors Parlour	1,989.00
	01/04/2026	4405	300	Finance	West Berkshire Council	B-Rates 26-27- NTR Cemetery	541.45
	01/04/2026	4405	305	Finance	West Berkshire Council	B-Rates 26-27- Shaw Cemetery	3,978.00
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Town Hall Meeting Rm	2,033.20
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Town Hall Suite 3	1,259.70
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Town Hall Suite 4	1,348.10
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Town Hall Suite 12	3,447.60
	01/04/2026	4405	290	Finance	West Berkshire Council	B-Rates 26-27- Town Hall Suite 2	1,259.70
	01/04/2026	4415	290	Finance	YU Energy	Town Hall Electric- March 26	3,147.91
	01/04/2026	4415	290	Finance	YU Energy	155 Bart St Electric- March 26	597.71
	01/04/2026	4405	310	Finance	West Berkshire Council	B-Rates 26-27- Market Place	3,510.47
	02/04/2026	4530	346	Estates	Archibald Shaw	Victoria Park Café- Struct Cal	656.25
	02/04/2026	4260	220	Finance	Working the Greener Way	Q3 Internal Audit Report	510.00
	07/04/2026	4425	340	Open Spaces	Sundog Hire & Facilities	Play Pit Sand- Victoria Park	820.00
	07/04/2026	4425		Open Spaces	Sundog Hire & Facilities	Gutter Cleaning- Multiple Areas	620.00
	09/04/2026	4360	310	Civic	A&S Meats	Market Management- Apr 26	1,405.00
	10/04/2026	4251	220	Finance	Rialtas Business Solutions	Rialtas Web- 01.04.26-31.03.27	1,620.06
	10/04/2026	4251	220	Finance	Rialtas Business Solutions	Year End 25/26- RC 09.04.26	938.00
	13/04/2026	4346	436	Open Spaces	Bumblebee EV Ltd	Supply & Install Van Charger- Shaw Cem	978.33
	14/04/2026	4410	421	Finance	Everflow	Water- 14.05-13.06.26	785.98
	15/04/2026	4265	220	Finance	Berkshire Association of Local Councils	Subs & Fees- Over 5000	3,763.67
	15/04/2026	4425	340	Open Spaces	Hags/SMP	Slide Section & Fixings	6,783.00
	15/04/2026	4425	305	Open Spaces	Sundog Hire & Facilities	Shaw Cem- Remove Wall, Van Parking	780.00
	15/04/2026	4293	220	Finance	Worknest	Health & Safety Core Year 3	2,387.03
	20/04/2026	4230	220	Democratic	EE Mobile	Officer Mobiles/ iPads- Apr 26	681.08
	24/04/2026	4461	421	Finance	Equity	Fitting of 24-port switch- TH	1,245.00
	27/04/2026	4515	335	Open Spaces	Green Tips	Fifth Rd Tree Works- Willow	1,200.00
	29/04/2026	4430		Open Spaces	John O'Conner	Grounds Maintenance Contract- Apr 26	38,284.15
	30/04/2026	4530	346	Estates	Maspae	VP Café Refurb- App 8	11,775.76
	30/04/2026	4321	291	Estates	Sundog Hire & Facilities	TH- Scaffolding, Replace roof tile	4,860.00