

## Newbury Town Council - Expenditure Exceeding £500

2026/27 - Month 2 (May 2026)

| No. | Date of Expenditure | Nominal Code | Cost Centre | NTC Team    | Beneficiary               | Purpose of Expenditure               | Amount (£) (NET) |
|-----|---------------------|--------------|-------------|-------------|---------------------------|--------------------------------------|------------------|
|     | 16/04/2026          | 4543         | 345         | Civic       | Splash Pads Enterprise    | Annual Maintenance- VP Splash Park   | 2,200.00         |
|     | 30/04/2026          | 4530         | 346         | Estates     | BF Engineering Services   | VP Café Kitchen Refurb balance       | 3,069.20         |
|     | 01/05/2026          | 4250         | 220         | Democratic  | Equity                    | Monthly Support- May 26              | 1,283.44         |
|     | 01/05/2026          | 4431         | 290         | Estates     | Minster Cleaning          | Office Clean- May 26                 | 1,865.10         |
|     | 01/05/2026          | 4415         | 290         | Finance     | YU Energy                 | Town Hall Electric- Apr 26           | 986.53           |
|     | 02/05/2026          | 4530         | 346         | Estates     | Aero Property Consultants | VP Café Repurposing- Apr 26          | 720.00           |
|     | 05/05/2026          | 4530         | 346         | Estates     | Michael Pagliaroli        | VP Café Work                         | 840.00           |
|     | 05/05/2026          | 4425         | 320         | Civic       | Enervo                    | Tydehams- Repair Lights              | 2,213.66         |
|     | 05/05/2026          | 4425         | 320         | Civic       | Enervo                    | Tydehams- Disconnect Light           | 1,553.22         |
|     | 14/05/2026          | 4435         | 305         | Estates     | Sundog Hire & Facilities  | Shaw Cem Roof Repairs                | 1,468.00         |
|     | 15/05/2026          | 4360         | 310         | Civic       | A&S Meats                 | Market Managemet- May 26             | 1,405.00         |
|     | 15/05/2026          | 4660         | 505         | Civic       | Corn Exchange             | Mayor Making- 10.05.26               | 795.58           |
|     | 15/05/2026          | 4530         | 346         | Estates     | Churches Fire & Security  | VP Café Fire Extinguishers           | 716.20           |
|     | 15/05/2026          | 4410         |             | Finance     | Everflow                  | Water Contract                       | 697.81           |
|     | 15/05/2026          | 4321         | 291         | Estates     | Sundog Hire & Facilities  | Town Hall Roof Repairs               | 640.00           |
|     | 18/05/2026          | 4530         | 346         | Estates     | Churches Fire & Security  | VP Café Fire Risk Assessment         | 872.00           |
|     | 19/05/2026          | 4490         | 345         | Civic       | Kennet Radio              | Support- VP Funday 17.05.26          | 639.00           |
|     | 20/05/2026          | 4230         | 220         | Democratic  | EE Mobile                 | Officer Mobiles & iPad- May 26       | 667.50           |
|     | 21/05/2026          | 4430         |             | Open Spaces | John O'Conner             | Grounds Maintenance Contract- May 26 | 38,284.15        |
|     | 26/05/2026          | 4261         | 221         | Finance     | Equity                    | Support- Engineer- Wifi Routers      | 1,245.00         |
|     | 30/05/2026          | 4771         | 351         | Open Spaces | River Sand & Gravel       | 6x Bags Play Bark                    | 675.00           |
|     |                     |              |             |             |                           |                                      |                  |
|     |                     |              |             |             |                           |                                      |                  |