

Newbury Town Council - Expenditure Exceeding £500

2026/27 - Month 3 (June 2026)

No.	Date of Expenditure	Nominal Code	Cost Centre	NTC Team	Beneficiary	Purpose of Expenditure	Amount (£) (NET)
1	01/05/2026	4265	220	Finance	SLCC	TMM- Annual Membership (11 months)	505.00
2	31/05/2026	4195	430	Estates	Healthmatic	W-Toilet Clean 01.04- 30.06.26	3,750.35
3	01/06/2026	4360	310	Civic	A&S Meats	Market Management- June 26	1,405.00
4	01/06/2026	4250	220	Democratic	Equity	Monthly IT Support- June 26	1,265.94
5	01/06/2026	4431	290	Estates	Minster Cleaning	Office Cleaning- June 26	1,865.10
6	02/06/2026	4415	345	Finance	Yu Energy	VP Sports Pavilion Electricity- May 26	624.99
7	04/06/2026	4510	355	Open Spaces	Window Flowers	NTC Summer hanging baskets	17,923.50
8	04/06/2026	4512	355	Open Spaces	Window Flowers	Summer Baskets- Businessess	1,625.00
9	09/06/2026	4510	355	Open Spaces	Green Tips	4x wood chip, Timber haulage & Crane operate	1,050.00
10	09/06/2026	4195	345	Estates	Healthmatic	VP Café Toilet Clean- June 26	775.83
11	10/06/2026	4425	290	Estates	Sundog Hire & Facilities	Repair Town Hall Downpipe	920.00
12	11/06/2026	4425	290	Estates	G&V Maintenance	Suite 10 Repairs	575.40
13	12/06/2026	4430		Open Spaces	John O'Conner	Grounds Maintenance Contract- June 26	38,284.15
14	16/06/2026	4425	345	Open Spaces	Acclaim Fabrications	VP Golf fit brackets to fence	1,109.10
15	17/06/2026	4660	505	Civic	Berkshire Youth	Hire Hall/ café- M-Making 2026	583.33
16	17/06/2026	4705	505	Civic	Watership Brass	Annual Retainer 2026-27	850.00
17	19/06/2026	4425	340	Open Spaces	Melcourt Industries	Playchip Digby & Fifth Road	1,385.00
18	20/06/2026	4230	220	Democratic	EE Mobile	Officer mobile & iPad- June 26	667.50
19	26/06/2026	4410		Finance	Everflow	Water- 14.07- 13.08.26	2,046.71
20	29/06/2026	4425	320	Civic	Enervo	Quarterly Maintenance Apr- June 26	1,370.94
21	29/06/2026	4425	340	Open Spaces	Play Inspection	Annual Play Inspection 2026	1,092.50
22	30/06/2026	4213	210	Finance	Community United Berkshire	Annual Grant 26-27	2,000.00