

Newbury Town Council - Expenditure Exceeding £500

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	Maspac	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