

13/03/2024

Berwick upon Tweed Town Council Current Year

Order Dates From 11/01/2024 To 13/03/2024

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Purchase Order Listing - By Order Number

All Suppliers

< ----Expenditure Allocation--- >

Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-385*	14/02/2024 (11)	Street Design Limited	Entered	Complete	Yes	1	Planters - Delivery	1,426.00	1,426.00	4909	500	1,426.00
23-393	11/01/2024 (10)	Mailchimp	Posted	Complete	Yes	1	Essentials plan	10.30	10.30	4252	106	10.30
23-394	11/01/2024 (10)	Amazon Payments UK	Posted	Complete	Yes	1	Fan heater	24.99	24.99	4057	102	24.99
23-394*	11/01/2024 (10)	Amazon Payments UK	Entered	Complete	Yes	1	Fan heater	4.16	4.16	4057	102	4.16
23-396	18/01/2024 (10)	Online Playgrounds	Posted	Complete	Yes	1	Cradle Seat Centre Support Strap	17.00	26.17	4701	301	26.17
						2	Delivery UPS	9.17				
23-397	17/01/2024 (10)	Cheviot Trees Limited	Posted	Complete	Yes	1	Trees for planters	240.00	480.00	4508	201	275.00
						2	Trees for Xmas	240.00		5002	403	205.00
23-403	23/01/2024 (10)	WH Smith	Posted	Complete	Yes	1	4 x 1st Class Stamps	5.00	5.00	4101	103	5.00
23-405	24/01/2024 (10)	James Paterson Berwick	Posted	Complete	Yes	1	Insurance Premium - Depot - Unit 4	321.00	321.00	4200	105	321.00
23-406	24/01/2024 (10)	James Paterson Berwick	Posted	Complete	Yes	1	Insurance Premium - Depot - Unit 5	321.00	321.00	4200	105	321.00
23-407	25/01/2024 (10)	Screwfix	Posted	Complete	Yes	1	No Nonsense Garden Furniture Oil	14.99	14.99	4500	201	14.99
23-408	25/01/2024 (10)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
23-409	25/01/2024 (10)	Screwfix	Posted	Complete	Yes	1	Anti-slip tape black 18m x 50mm	13.74	13.74	4603	202	13.74
23-410	29/01/2024 (10)	Manchester Metropolitan	Posted	Complete	Yes	1	IPM Membership - G Davies	110.00	110.00	4006	101	110.00
23-412	30/01/2024 (10)	Post Office	Posted	Complete	Yes	1	Recorded Delivery - Freeman	2.75	2.75	4101	103	2.75
23-418	01/02/2024 (11)	WH Smith	Posted	Complete	Yes	1	Sellotape - Twin Pack	2.49	2.49	4102	103	2.49
23-425	05/02/2024 (11)	Post Office	Posted	Complete	Yes	1	Recorded Delivery - Freeman	3.45	3.45	4101	103	3.45
23-427	06/02/2024 (11)	Yorkshire Trading Co	Posted	Complete	Yes	1	Weed control fabric roll x 2	8.31	8.31	4603	202	8.31
23-431	07/02/2024 (11)	Mailchimp	Posted	Complete	Yes	1	Essentials Plan	10.50	10.50	4252	106	10.50
23-434	08/02/2024 (11)	Amazon Payments UK	Posted	Complete	Yes	1	8 Pcs 25 cm Tree Ties Straps	11.48	16.47	4508	201	16.47
						2	Delivery	4.99				
23-435	08/02/2024 (11)	Screwfix	Posted	Complete	Yes	1	Standard Duty Hand Truck - Red	44.99	44.99	4603	202	44.99
23-437	13/02/2024 (11)	Brunel Engraving	Posted	Complete	Yes	1	Brass Memorial Plaque	29.95	39.90	4500	201	39.90
						2	Delivery	9.95				
23-438	15/02/2024 (11)	WH Smith	Posted	Complete	Yes	1	1st Class Stamps (book of 4)	5.00	5.00	4101	103	5.00
23-439	01/02/2024 (11)	Screwfix	Posted	Complete	Yes	1	WD40	6.32	6.32	4603	202	6.32
23-440	01/02/2024 (11)	FABVENT	Posted	Complete	Yes	1	Removal of The Projector Stand	120.00	120.00	5000	403	120.00
23-441	01/02/2024 (11)	Amazon Payments UK	Posted	Active	Yes	1	window display pockets and	65.88	65.88	4102	103	65.88

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23-442	01/02/2024 (11)	Shunters Ltd	Posted	Complete	Yes	1	hire of van to move planters	88.00	88.00	4504	201	88.00
23-443	01/02/2024 (11)	Amazon Payments UK	Posted	Complete	Yes	1	litter picking equipment	141.13	141.13	4504	201	141.13
23-444	01/02/2024 (11)	MKM	Posted	Active	Yes	1	top soil for tree planters	448.50	448.50	4909	500	448.50
23-445	20/02/2024 (11)	Yorkshire Trading Co	Posted	Complete	Yes	1	Refuse sacks x 4	4.97	8.30	4504	201	8.30
						2	Refuse sacks x 4	3.33				
23-446	21/02/2024 (11)	Amazon Payments UK	Posted	Complete	Yes	1	SanDisk 128GB Flash Drive	29.97	29.97	4909	500	29.97
23-447	01/02/2024 (11)	Screwfix	Posted	Complete	Yes	1	chop saw blade	26.66	26.66	4603	202	26.66
23-448	01/02/2024 (11)	MKM	Posted	Complete	Yes	1	support & bolts for trees marygate	20.10	20.10	4909	500	20.10
23-449	01/02/2024 (11)	Flannigan Skip Hire	Posted	Active	Yes	1	skip hire	150.00	150.00	4508	201	150.00
23-450	26/02/2024 (11)	To be authorised by RFO	Posted	Complete	Yes	1	ID Verification - Signatory	12.75	12.75	4152	104	12.75
23-451	01/02/2024 (11)	Homebase	Posted	Complete	Yes	1	Tree ties	28.00	28.00	4508	201	28.00
23-452	01/02/2024 (11)	JT Dove	Posted	Complete	Yes	1	tree supports	22.61	22.61	4909	500	22.61
23-453	28/02/2024 (11)	Brunel Engraving	Posted	Active	Yes	1	Brass Memorial Plaque	32.10	42.05	4500	201	42.05
						2	Delivery	9.95				
23-454	29/02/2024 (11)	Woody's Taxis	Posted	Active	Yes	1	Minibus with driver for 1/3/24	60.00	60.00	4254	106	60.00
23-455	29/02/2024 (11)	Northern Soul Kitchen CIC	Posted	Complete	Yes	1	Catering for 1/3/24	104.00	104.00	4254	106	104.00
23-456	01/03/2024 (11)	LS Systems Limited	Posted	Active	Yes	1	Bedding packs	213.29	248.29	4508	201	248.29
						2	Bedding Pack Delivery	35.00				
23-457	04/03/2024 (12)	Berwick Riders	Posted	Complete	Yes	1	NCC Road Closure Order	500.00	500.00	5451	702	500.00
23-458	04/03/2024 (12)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
23-459	04/03/2024 (11)	J Parkers Dutch Bulbs	Posted	Active	Yes	1	Tiny Pampa Grass spittal play	54.00	59.95	4801	303	59.95
						2	Delivery	5.95				
23-460	04/03/2024 (12)	Printerland	Posted	Complete	Yes	1	Waste Cartridge R5	31.02	37.52	4104	103	37.52
						2	Delivery	6.50				
23-461	05/03/2024 (11)	Polygrow	Posted	Active	Yes	1	2 x Polytunnels	1,732.01	3,993.11	4603	202	3,993.11
						2	Installation and concrete	2,261.10				
23-462	05/03/2024 (12)	North East Regional	Posted	Active	Yes	1	Job Advert - Horticultural Assistant	150.00	150.00	4107	103	150.00
23-463	06/03/2024 (12)	Amazon Payments UK	Posted	Active	Yes	1	A4 Picture Frames (box of 6)	21.54	21.54	5408	701	21.54
23-464	08/03/2024 (12)	Fantasy Prints	Posted	Active	Yes	1	Banners for Bridge street (x4)	142.80	142.80	4252	106	142.80
23-465	11/03/2024 (12)	Berwick Bridge 400	Posted	Complete	Yes	1	Grant Application		2,500.00	5052	501	2,500.00

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<u>Order No</u>	<u>Date/Month</u>	<u>Supplier Name</u>	<u>Stage</u>	<u>Status</u>	<u>Comm</u>	<u>Item</u>	<u>Title Description</u>	<u>Item Total</u>	<u>Order Value</u>	<u>Code</u>	<u>Centre</u>	<u>Amount</u>
23-466	11/03/2024 (12)	Berwick & District	Posted	Complete	Yes	2	Commemorative Floral Bed,	2,500.00				
						1	Grant Application		594.00	5052	501	594.00
23-467	11/03/2024 (12)	Morrisons	Posted	Active	Yes	2	Installation of work Town Council	594.00				
						1	Food - Mayor's Award	69.00	69.00	5405	701	69.00
23-468	11/03/2024 (12)	To be authorised by RFO	Posted	Complete	Yes	1	Neighbourhood Plan Day	26.17	26.17	5251	602	26.17
23-469	11/03/2024 (12)	Mailchimp	Posted	Active	Yes	1	Essentials Plan	10.21	10.21	4252	106	10.21
23-470	12/03/2024 (12)	FABVENT	Posted	Active	Yes	1	Repair Golden Sq north Bus	75.00	75.00	4502	201	75.00
23-471	13/03/2024 (12)	Screwfix	Posted	Active	Yes	1	Foam Rollers x 5	6.64	6.64	4500	201	6.64
23-472	13/03/2024 (12)	Northumberland County	Posted	Active	Yes	1	Container hire - Dec 23 - Mar 24	353.33	353.33	4512	201	353.33
								<u>13,103.04</u>	<u>13,103.04</u>			<u>13,103.04</u>