

08/06/2022

## Berwick upon Tweed Town Council Current Year

Order Dates From 01/04/2022 To 31/05/2022

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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
21-136	05/04/2022 (1)	Berwick Community Trust	Posted	Active	Yes	1	Rental of projector	20.00	<b>20.00</b>	4254	106	20.00
21-137	07/04/2022 (1)	HSL Compliance Ltd	Posted	Active	Yes	1	Water hygiene servicing at Splash	6,179.50	<b>6,179.50</b>	4754	302	6,179.50
21-138	07/04/2022 (1)	Jo-Anne Garrick Ltd	Posted	Active	Yes	1	Neighbourhood Plan support	56.70	<b>56.70</b>	5250	602	56.70
21-139	07/04/2022 (1)	Redpath Tool Hire Limited	Posted	Active	Yes	1	Toilets	240.00	<b>340.00</b>	5451	702	340.00
						2	Delivery (each way)	100.00				
21-140	12/04/2022 (1)	Berwick Riders	Posted	Active	Yes	1	Premium	561.88	<b>649.31</b>	5451	702	649.31
						2	Insurance Premium Tax at 12%	67.43				
						3	Administartion Fee	20.00				
21-141	12/04/2022 (1)	Berwick Riders	Posted	Active	Yes	1	NCC Road Closure	500.00	<b>500.00</b>	5451	702	500.00
21-142	13/04/2022 (1)	Chris's Garden	Posted	Active	Yes	1	Repair bench at Middle Street,	40.00	<b>40.00</b>	4500	201	40.00
21-143	04/05/2022 (1)	Marks & Spencer	Posted	Active	Yes	1	Shirts for civic party	88.50	<b>88.50</b>	5407	701	88.50
22-1	06/05/2022 (2)	Amazon Services Europe	Posted	Active	Yes	1	Work gloves	9.15	<b>46.68</b>	4802	303	46.68
						2	Rubber mallet hammer	4.37				
						3	Tool bag	9.87				
						4	Screwdriver	2.25				
						5	Hex key set	10.31				
						6	Trowel	4.83				
						7	Inspection mirror	5.90				
22-2	12/05/2022 (2)	The Drop Zone Services	Posted	Active	Yes	1	Hand sanitiser hire	240.00	<b>240.00</b>	4504	201	240.00
22-3	12/05/2022 (2)	The Drop Zone Services	Posted	Active	Yes	1	Hand sanitiser refill	450.00	<b>450.00</b>	4504	201	450.00
22-4	12/05/2022 (2)	Northern View (Berwick)	Posted	Active	Yes	1	Meeting room hire	433.50	<b>433.50</b>	4254	106	433.50
22-5	12/05/2022 (2)	Tyne & Wear Play Ltd	Posted	Active	Yes	1	Playground inspection training	400.00	<b>400.00</b>	4003	101	400.00
22-6	12/05/2022 (2)	FABVENT	Posted	Active	Yes	1	Install nozzles at Splash Park	188.00	<b>188.00</b>	4753	302	188.00
22-7	12/05/2022 (2)	FABVENT	Posted	Active	Yes	1	Bus shelter repairs	185.00	<b>185.00</b>	4502	201	185.00
22-8	12/05/2022 (2)	Olympus Marquees Ltd	Posted	Active	Yes	1	Marquee for Party on the Parade	4,166.67	<b>4,166.67</b>	4252	106	4,166.67
22-9	12/05/2022 (2)	Multi Fuel Stove Company	Posted	Active	Yes	1	Install bunting on Marygate	1,140.00	<b>1,140.00</b>	5452	702	1,140.00
22-10	12/05/2022 (2)	Northumberland County	Posted	Active	Yes	1	Research for Freedom Ceremony	105.00	<b>105.00</b>	5402	701	105.00
22-11	16/05/2022 (2)	Chris's Garden	Posted	Active	Yes	1	Relocate benches	1,400.00	<b>1,400.00</b>	4500	201	1,400.00
22-12	17/05/2022 (2)	WCS Interiors Ltd	Posted	Active	Yes	1	Shop fitting 84 Marygate	39,990.09	<b>39,990.09</b>	4060	102	39,990.09

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All Suppliers

&lt; ----Expenditure Allocation--- &gt;

<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>
22-13	20/05/2022 (2)	Brunel Engraving	Posted	Active	Yes	1	Stainless Steel Memorial Plaque	51.70	<b>51.70</b>	4500	201	51.70
22-14	24/05/2022 (2)	Steven Monks Electrical	Posted	Active	Yes	1	Spittal Splash Park	222.90	<b>222.90</b>	4753	302	222.90
								<u>56,893.55</u>	<u>56,893.55</u>			<u>56,893.55</u>