

10/11/2022

Berwick upon Tweed Town Council Current Year

Month No 7

Page 1

10:21

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
21-137*	07/04/2022 (7)	HSL Compliance Ltd	Entered	Active	Yes	1	Spittal Splash Park	761.03	761.03	4754	302	761.03
22-181	04/10/2022 (7)	The Paint Shed Limited	Posted	Complete	Yes	1	Wood stain	77.88	158.84	4502	201	158.84
						2	haamerite	73.54				
						3	Brushes	7.42				
22-183	04/10/2022 (7)	Shiel & Morrison Printers	Posted	Active	Yes	1	Napkins (pk of 2500)	275.00	275.00	5403	701	275.00
22-184	04/10/2022 (7)	JT Dove	Posted	Complete	Yes	1	18mm plywood	213.18	256.52	4060	102	256.52
						2	3 x 3 cls wood	39.30				
						3	25 x 100 pse wood	4.04				
22-184*	04/10/2022 (7)	JT Dove	Entered	Complete	Yes	1	Wood	162.27	162.27	4060	102	162.27
22-185	04/10/2022 (7)	Northumberland County	Posted	Complete	Yes	1	Reserch for Freedom Ceremony	140.00	140.00	5402	701	140.00
22-186	05/10/2022 (7)	The Paint Shed Limited	Posted	Active	Yes	1	Paint for office sign	26.84	26.84	4060	102	26.84
22-187	05/10/2022 (7)	JT Dove	Posted	Active	Yes	1	Workshop vice	33.33	637.36	4603	202	637.36
						2	Sliding mitre saw	166.65				
						3	Orbital sander	124.98				
						4	Wood saw	6.66				
						5	Router trimmer	119.99				
						6	Heavy duty brackets	11.24				
						7	Wall plugs x 2	11.64				
						8	Masonry bolts	7.91				
						9	Swivel castor x 4	17.37				
						10	Double storage hool x 4	18.20				
						11	Standard double storage hooks	3.44				
						12	Wood screws trade pack	24.49				
						13	Storage kit	91.46				
22-188	05/10/2022 (7)	Amazon	Posted	Complete	Yes	1	Petrol power washer	209.16	209.16	4502	201	209.16
22-189	06/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Fire and smoke door seal	19.16	27.48	4060	102	27.48
						2	Door draught excluder	8.32				
22-190	07/10/2022 (7)	The Paint Shed Limited	Posted	Complete	Yes	1	Black hammerite (x2)	73.54	84.96	4502	201	84.96
						2	White spirit	11.42				
22-191	07/10/2022 (7)	Rawlins Paints	Posted	Complete	Yes	1	Hydron AG4 Graffiti Remover	56.93	64.88	4502	201	64.88
						2	Delivery	7.95				
22-192	07/10/2022 (7)	Amazon	Posted	Complete	Yes	1	Fridge for Local Services Unit	115.83	174.15	4603	202	174.15
						2	Microwave for Local Services Unit	58.32				

Continued over page

10:21

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		
22-193	07/10/2022 (7)	JT Dove	Posted	Complete	Yes	1	Paving slabs	40.56	40.56	4505	201	40.56		
22-194	07/10/2022 (7)	JT Dove	Posted	Complete	Yes	1	Wood for office door	5.04	5.04	4060	102	5.04		
22-195	07/10/2022 (7)	J Parkers Dutch Bulbs	Posted	Complete	Yes	1	Bulbs for planters	71.00	76.95	4508	201	76.95		
22-196	10/10/2022 (7)	Screwfix	Posted	Active	Yes	1	Draught excluder	8.33	50.23	4060	102	8.33		
						2	Trim bit	14.66				4504	201	20.19
						3	Sanding discs 80 grit	2.79				4603	202	21.71
						4	Sanding discs 50 / 80 / 120 grit	2.74						
						5	Swivel castor x 5	21.71						
22-197	11/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Heavy duty brackets (2 pack)	11.24	11.24	4603	202	11.24		
22-198	11/10/2022 (7)	JT Dove	Posted	Complete	Yes	1	Clis wood (96 metres)	125.76	125.76	4060	102	125.76		
22-199	11/10/2022 (7)	FABVENT	Posted	Complete	Yes	1	Remove nozzles from Splash Park	125.00	125.00	4753	302	125.00		
22-200	12/10/2022 (7)	Amazon	Posted	Complete	Yes	1	'Keep Windows Open' sign	2.85	11.19	4603	202	11.19		
						2	'Never Operate without Guards'	1.46						
						3	'Fire Exit' with arrow sign	1.06						
						4	'Fire Exit Keep Clear' sign	1.87						
						5	'Please Wear Eye Protection' sign	2.46						
						6	Delivery	1.49						
22-201	12/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Vacuum cleaner	66.65	77.48	4603	202	77.48		
						2	Vacuum cleaner dust bags (5 pack)	10.83						
22-202	12/10/2022 (7)	The Stationery Office	Posted	Complete	Yes	1	HSE Sign for new unit	8.50	8.50	4603	202	8.50		
22-203	13/10/2022 (7)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00		
22-204	13/10/2022 (7)	Printerland	Posted	Complete	Yes	1	Extre hi-capacity magenta toner	162.53	162.53	4104	103	162.53		
22-205	14/10/2022 (7)	Ruth Forrest Catering	Posted	Complete	Yes	1	Mayor's Sunday	1,140.00	1,140.00	5404	701	1,140.00		
22-206	17/10/2022 (7)	Amazon Services Europe	Posted	Complete	Yes	1	Tree Protector Wrap	21.64	21.64	4508	201	21.64		
22-207	17/10/2022 (7)	Amazon	Posted	Complete	Yes	1	Oil for pressure washer	19.99	24.56	4502	201	24.56		
						2	Delivery	4.57						
22-208	18/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Nylon trimmer line	4.16	4.16	4801	303	4.16		
22-209	18/10/2022 (7)	Amazon	Posted	Complete	Yes	1	Rubble sacks (pack 10)	27.96	27.96	4801	303	27.96		
22-210	18/10/2022 (7)	Amazon	Posted	Complete	Yes	1	No Dog Signs for playpark	32.48	32.48	4701	301	32.48		
22-210*	18/10/2022 (7)	Amazon	Entered	Complete	Yes	1	No Dogs Allowed signs delivery	1.49	1.49	4701	301	1.49		

Continued over page

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
22-211	18/10/2022 (7)	Festive Lighting Co	Posted	Active	Yes	1	Replacement Xmas Motifs	4,940.00	4,940.00	5001	403	4,940.00
22-212	20/10/2022 (7)	Post Office	Posted	Complete	Yes	1	Post Remembrance Sunday letters	21.00	21.00	5450	702	21.00
22-213	21/10/2022 (7)	Brunel Engraving	Posted	Active	Yes	1	Brass Memorial Plaque	34.05	42.00	4500	201	42.00
						2	Delivery	7.95				
22-214	21/10/2022 (7)	Fantasy Prints	Posted	Active	Yes	1	Vinyls for empty shop window	450.59	450.59	5200	601	450.59
22-215	21/10/2022 (7)	Shiel & Morrison Printers	Posted	Active	Yes	1	500 x letterheads	44.00	72.00	4102	103	72.00
						2	500 x compliment slips	28.00				
22-216	24/10/2022 (7)	24/7 Business Support	Posted	Complete	Yes	1	Repair fibre optic for CCTV	1,601.00	1,601.00	5203	601	1,601.00
22-217	24/10/2022 (7)	Viking	Posted	Complete	Yes	1	Ruled book	5.98	50.74	4102	103	50.74
						2	2023 Year Planner	11.98				
						3	Diary	7.45				
						4	Diary	2.59				
						5	Notebooks	22.74				
22-218	24/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Power core gloves	59.97	184.95	4801	303	184.95
						2	Angle grinder	124.98				
22-219	24/10/2022 (7)	Frank Flannigan Skip Hire	Posted	Complete	Yes	1	Skip hire - removal of skate park	140.00	140.00	4801	303	140.00
22-220	24/10/2022 (7)	The Paint Shed Limited	Posted	Complete	Yes	1	Hammerite	73.54	84.95	4502	201	84.95
						2	White Spirit	11.41				
22-221	25/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Work footwear	46.99	46.99	4057	102	46.99
22-222	21/10/2022 (7)	Amazon	Posted	Active	Yes	1	Notebooks (7 pk)	2.17	37.46	4603	202	37.46
						2	Mop and bucket set	12.24				
						3	Bleach	7.07				
						4	Toilet rolls	10.66				
						5	Washing up liquid	5.32				
22-223	26/10/2022 (7)	Jewson	Posted	Active	Yes	1	Hire of disc cutter (skate park)	32.95	70.89	4801	303	70.89
						2	Blades	37.94				
22-224	21/10/2022 (7)	Walker Fire	Posted	Complete	Yes	1	Fire alarm system repairs	144.60	144.60	4060	102	144.60
22-225	26/10/2022 (7)	Thomas Fattorini Ltd	Posted	Active	Yes	1	Repair Mayor's Chain	462.45	462.45	5408	701	462.45
22-226	27/10/2022 (7)	The Paint Shed Limited	Posted	Complete	Yes	1	Paint for Springdale fence	46.82	46.82	4801	303	46.82
22-227	28/10/2022 (7)	Screwfix	Posted	Complete	Yes	1	Hinges for 1st aid cupboard (2 pk)	6.82	6.82	4603	202	6.82

Continued over page

< ---Expenditure Allocation--- >

<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>
								<u>13,348.52</u>	<u>13,348.52</u>			<u>13,348.52</u>