

11/01/2023

## Berwick upon Tweed Town Council Current Year

Order Dates From 01/12/2022 To 11/01/2023

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## Purchase Order Listing - By Order Number

All Suppliers

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

Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
22-264	01/12/2022 (9)	Northumberland County	Posted	Complete	Yes	1	Barriers for Remembrance Sunday	230.00	<b>230.00</b>	5450	702	230.00
22-265	01/12/2022 (9)	Walker Fire	Posted	Complete	Yes	1	Fire alarm system repairs	330.00	<b>330.00</b>	4060	102	330.00
22-267	05/12/2022 (9)	Advance Northumberland	Posted	Complete	Yes	1	Meeting Room Hire	20.00	<b>20.00</b>	4254	106	20.00
22-268	06/12/2022 (9)	Steven Monks Electrical	Posted	Active	Yes	1	Lighting under mezzanine at unit	334.00	<b>334.00</b>	4060	102	334.00
22-269	06/12/2022 (9)	24/7 Business Support	Posted	Complete	Yes	1	Create Councillor email address	65.00	<b>65.00</b>	4056	102	65.00
22-271	06/12/2022 (9)	Post Office	Posted	Complete	Yes	1	Stamps (Civic Christmas Cards)	61.20	<b>61.20</b>	5408	701	61.20
22-272	07/12/2022 (9)	JT Dove	Posted	Active	Yes	1	Wood for benches	294.96	<b>294.96</b>	4500	201	294.96
22-273	07/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Cutting discs (10 pack)	9.02	<b>65.50</b>	4500	201	48.84
						2	Wood filler white	10.41		4504	201	16.66
						3	Wood filler dark	10.82				
						4	Sanding discs 80 grit	2.79				
						5	Sanding discs 120 grit	2.82				
						6	Bolts 8 x 70 mm	5.24				
						7	Pressure sprayer	16.66				
						8	Bolts M10 x 80mm	7.74				
22-274	08/12/2022 (9)	Post Office	Posted	Complete	Yes	1	Certify signatory documents	12.75	<b>12.75</b>	4101	103	12.75
22-275	09/12/2022 (9)	Fantasy Prints	Posted	Complete	Yes	1	Update Honour Boards	72.00	<b>72.00</b>	5408	701	72.00
22-276	12/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Heatgun	41.67	<b>41.67</b>	4500	201	41.67
22-277	12/12/2022 (9)	Shiel & Morrison Printers	Posted	Complete	Yes	1	Letterheads (2 x 100)	44.00	<b>74.00</b>	5408	701	74.00
						2	Envelopes (1 x 100)	30.00				
22-278	12/12/2022 (9)	Shiel & Morrison Printers	Posted	Complete	Yes	1	Mayor's Sunday Invitations x 60	40.00	<b>40.00</b>	5408	701	40.00
22-279	12/12/2022 (9)	Shiel & Morrison Printers	Posted	Complete	Yes	1	Mayor's Sunday Service Sheets x	120.00	<b>120.00</b>	5408	701	120.00
22-280	14/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Safety Rigger Boots	41.99	<b>41.99</b>	4603	202	41.99
22-281	15/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Drill Bits 10 x 133 mm (5 pk)	15.04	<b>49.59</b>	4500	201	40.85
						2	Flat Wood Drill Bit 25 x 150 mm	4.99		4603	202	8.74
						3	Romseal Wood Filler White	20.82				
						4	Stanley 8m Tape Measure	8.74				
22-282	15/12/2022 (9)	The Paint Shed Limited	Posted	Complete	Yes	1	White Undercoat 5l	21.34	<b>25.48</b>	4500	201	25.48
						2	Fine Wire Wool	4.14				
						3						
22-283	16/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Padlock, hasp and rubbish bags	35.98	<b>35.98</b>	4060	102	35.98

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22-284	16/12/2022 (9)	Royal British Legion	Posted	Complete	Yes	1	Pipe Band for Salmon Queen Event	150.00	<b>150.00</b>	5050	501	150.00
22-285	16/12/2022 (9)	ID Card Center	Posted	Complete	Yes	1	ID cards for Councillors	22.50	<b>30.45</b>	4152	104	30.45
						2	Delivery	7.95				
22-286	19/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Hex bolt coach screws 8 x 70 mm	5.24	<b>12.06</b>	4500	201	12.06
						2	Rawl plugs 12 x 60 mm (25 pk)	6.82				
22-287	20/12/2022 (9)	24/7 Business Support	Posted	Complete	Yes	1	Service Calls - Install Rialtas	65.00	<b>65.00</b>	4109	103	65.00
22-288	20/12/2022 (9)	24/7 Business Support	Posted	Complete	Yes	1	Rename 'admin' to 'projectsadmin'	65.00	<b>65.00</b>	4109	103	65.00
22-289	20/12/2022 (9)	24/7 Business Support	Posted	Complete	Yes	1	Licence for 'finance' email	65.00	<b>65.00</b>	4109	103	65.00
22-290	20/12/2022 (9)	Shiel & Morrison Printers	Posted	Complete	Yes	1	Remembrance Sunday Service	255.00	<b>309.00</b>	5450	702	309.00
						2	War Memorial Service Sheets A5 x	54.00				
22-291	21/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Screws and glue	25.55	<b>25.55</b>	4508	201	25.55
22-291*	21/12/2022 (9)	Screwfix	Entered	Complete	Yes	1	Screws and glue	0.01	<b>0.01</b>	4508	201	0.01
22-292	21/12/2022 (9)	Manchester Metropolitan	Posted	Complete	Yes	1	IPM Membership - Gareth Davies	110.00	<b>110.00</b>	4006	101	110.00
22-293	22/12/2022 (9)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	<b>20.00</b>	4058	102	20.00
22-294	23/12/2022 (9)	Screwfix	Posted	Complete	Yes	1	Hex Bolt Coach Screws 8x70mm	15.72	<b>35.17</b>	4505	201	35.17
						2	Rawl Plugs 12x60mm (25 pk) x 3	19.45				
22-295	23/12/2022 (9)	BROXAP Ltd	Posted	Active	Yes	1	90 Litre Maelor Traflex Round Litter	591.00	<b>716.00</b>	4505	201	716.00
						2	Delivery	125.00				
22-296	28/12/2022 (9)	Amazon Services Europe	Posted	Active	Yes	1	Wireless keyboard and mouse	24.99	<b>41.65</b>	4059	102	41.65
						2	Wireless ergonomic mouse	16.66				
22-297	03/01/2023 (10)	Elite Industrial Supplies	Posted	Active	Yes	1	PPE clothing for Officers	363.34	<b>363.34</b>	4603	202	363.34
22-298	03/01/2023 (10)	Office Boffins	Posted	Active	Yes	1	Conference Tables (x2)	1,641.90	<b>1,641.90</b>	4057	102	1,641.90
22-299	04/01/2023 (10)	Screwfix	Posted	Active	Yes	1	Bolts/Washers/Sanding discs	222.51	<b>222.51</b>	4500	201	222.51
22-300	04/01/2023 (10)	The Paint Shed Limited	Posted	Active	Yes	1	Blue and Brown Paint for Benches	181.36	<b>181.36</b>	4500	201	181.36
22-301	04/01/2023 (10)	JT Dove	Posted	Active	Yes	1	Timber for benches	129.03	<b>129.03</b>	4500	201	129.03
22-302	04/01/2023 (10)	Screwfix	Posted	Active	Yes	1	Drill bit (bolt remover benches)	55.97	<b>55.97</b>	4500	201	55.97
22-303	09/01/2023 (10)	SLCC Enterprises	Posted	Active	Yes	1	CiLCA - G Davies	450.00	<b>450.00</b>	4003	101	450.00
22-304	09/01/2023 (10)	SLCC Enterprises	Posted	Active	Yes	1	FILCA - S Cozens	120.00	<b>120.00</b>	4003	101	120.00
22-305	09/01/2023 (10)	SLCC Enterprises	Posted	Active	Yes	1	ILCA - J Walker	120.00	<b>120.00</b>	4003	101	120.00
22-306	10/01/2023 (10)	Steps and Stillages	Posted	Active	Yes	1	Warehouse steps for Unit	903.00	<b>903.00</b>	4604	202	903.00

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
22-307	10/01/2023 (10)	SLCC Enterprises	Posted	Active	Yes	1	ILCA - L Henzell-Thomas	120.00	<b>120.00</b>	4003	101	120.00
22-308	10/01/2023 (10)	Viking	Posted	Active	Yes	1	Stapler	5.99	<b>203.41</b>	4007	101	203.41
						2	Ruler	1.19				
						3	Hole punch	6.49				
						4	Dividers	4.99				
						5	Flipchart Pads (5 pk)	28.49				
						6	Marker Pens	1.19				
						7	Bulldog clips	7.29				
						8	Envelopes	47.98				
						9	Box of A4 paper	99.80				
22-309	10/01/2023 (10)	Amazon Services Europe	Posted	Active	Yes	1	Hot water urn	45.82	<b>49.14</b>	4007	101	49.14
						2	Delivery	3.32	<b>9.15</b>	4508	201	9.15
22-310	11/01/2023 (10)	Screwfix	Posted	Active	Yes	1	Multipurpose screws 6x120mm	9.15				
								<u>8,127.82</u>	<u>8,127.82</u>			<u>8,127.82</u>