

09/02/2023

Berwick upon Tweed Town Council Current Year

Order Dates From 12/01/2023 To 09/02/2023

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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
22-242*	18/01/2023 (10)	Playdale Playgrounds Ltd	Entered	Complete	Yes	1	Delivery of play parts	13.00	13.00	4801	303	13.00
22-260*	03/02/2023 (11)	FABVENT	Entered	Complete	Yes	1	Alter seat brackets	45.00	45.00	4500	201	45.00
22-311	12/01/2023 (10)	Wicksteed Lesuire Ltd	Posted	Active	Yes	1	Chain	23.00	191.61	4801	303	191.61
						2	Chain link plate	28.00				
						3	Pentagon button head screw	8.80				
						4	Pentagon button head safety	8.80				
						5	Spring washer	4.00				
						6	Washer	2.00				
						7	Bolt cover cap - yellow	102.00				
						8	Carriage	15.01				
22-312	12/01/2023 (10)	Vodafone Limited	Posted	Active	Yes	1	4G mobile hotspot - upfront cost	7.50	82.50	4603	202	7.50
						2	Monthly charge - Jan - Mar 2023	75.00				
22-313	13/01/2023 (10)	Playdale Playgrounds Ltd	Posted	Complete	Yes	1	Horizontal pole	103.02	422.21	4801	303	422.21
						2	Hex head bolt x 2	15.09				
						3	Plastic counterbore plug x 5	1.92				
						4	Washer 24mm x 5	0.77				
						5	Plastic counterbore housing	4.22				
						6	Washer 32mm x 5	1.42				
						7	Plastic spacer x 2	2.74				
						8	Nylon nut x 3	0.79				
						9	Grey base plate covers	58.93				
						10	Junior swing seat	148.31				
						11	Delivery (spares only)	85.00				
22-314	16/01/2023 (10)	Screwfix	Posted	Active	Yes	1	Sandpaper and staples	20.02	20.02	4500	201	20.02
22-315	16/01/2023 (10)	Berwick Educational	Posted	Complete	Yes	1	Berwick Music Series 2022 Open	1,000.00	1,500.00	5051	501	1,500.00
						2	Berwick Music Series 2022	500.00				
22-316	16/01/2023 (10)	Slow Food Convivium	Posted	Complete	Yes	1	Food & Beer Festival 2022	1,500.00	1,500.00	4952	402	1,500.00
22-317	17/01/2023 (10)	Amazon Services Europe	Posted	Active	Yes	1	Electric Space Heater 2.8KW	57.28	57.28	4603	202	57.28
22-318	17/01/2023 (10)	Northumberland County	Posted	Complete	Yes	1	Research Freedom Descents for	105.00	105.00	5402	701	105.00

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
22-319	19/01/2023 (10)	Screwfix	Posted	Complete	Yes	1	Self Tapping Screws (100 pk)	1.66	108.98	4502	201	1.66
						2	Extra Large Bin Storage Kit	107.32				4801
22-320	19/01/2023 (10)	Shiel & Morrison Printers	Posted	Complete	Yes	1	130 x Christmas Cards +	63.00	63.00	5408	701	63.00
22-321	19/01/2023 (10)	Screwfix	Posted	Complete	Yes	1	Triple cup suction lifter (2 pk)	21.65	21.65	4502	201	21.65
22-322	19/01/2023 (10)	Council HR and	Posted	Complete	Yes	1	Strategy (Visioning) Day	456.26	456.26	5200	601	400.00
											4004	101
22-323	20/01/2023 (10)	Royal British Legion	Posted	Complete	Yes	1	Wreaths for Remembrance Sunday	245.00	245.00	5450	702	245.00
22-324	23/01/2023 (10)	Screwfix	Posted	Active	Yes	1	Coach Bolts -Dock Road Bench	13.32	13.32	4500	201	13.32
22-325	31/01/2023 (10)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00
22-326	01/02/2023 (11)	Screwfix	Posted	Active	Yes	1	Sanding discs ect for benches	65.20	65.20	4500	201	65.20
						2	Tap connector					
						3	Air compressor					
22-327	01/02/2023 (11)	JT Dove	Posted	Active	Yes	1	Cement Mix	20.88	20.88	4801	303	20.88
22-328	01/02/2023 (11)	The Paint Shed Limited	Posted	Active	Yes	1	Paint- Benches	162.83	162.83	4500	201	162.83
22-329	01/02/2023 (11)	Amazon	Posted	Active	Yes	1	Wood hardener-benches	20.46	20.46	4500	201	20.46
22-330	01/02/2023 (11)	Screwfix	Posted	Active	Yes	1	Wood Filler/Screw Benches	63.69	63.69	4500	201	63.69
22-331	30/01/2023 (10)	24/7 Business Support	Posted	Complete	Yes	1	Create 2 Councillor email	65.00	65.00	4109	103	65.00
22-332	30/01/2023 (10)	24/7 Business Support	Posted	Complete	Yes	1	Reinstall and test printer - Lucy	65.00	65.00	4109	103	65.00
22-333	01/02/2023 (11)	Rialtas Business	Posted	Active	Yes	1	Training on Rialtas Omega	250.00	250.00	4003	101	250.00
22-334	06/02/2023 (11)	Screwfix	Posted	Active	Yes	1	Screws for bench repair 70mm &	6.81	6.81	4500	201	6.81
22-335	07/02/2023 (11)	Screwfix	Posted	Active	Yes	1	Hazard tape and drill bits	13.13	13.13	4603	202	13.13
								<u>5,597.83</u>	<u>5,597.83</u>			<u>5,597.83</u>