

09/03/2023

## Berwick upon Tweed Town Council Current Year

Order Dates From 09/02/2023 To 09/03/2023

Page 1

11:50

## 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
22-336	09/02/2023 (11)	Fantasy Prints	Posted	Active	Yes	1	Window Vinyls for 83 Marygate	467.75	<b>467.75</b>	4504	201	467.75
22-337	10/02/2023 (11)	Screwfix	Posted	Complete	Yes	1	Sanding discs 80 grit	8.97	<b>12.63</b>	4500	201	12.63
						2	Sanding discs 120 grit	3.66				
22-338	10/02/2023 (11)	Amazon	Posted	Complete	Yes	1	A3 Deskpads (pk 3)	14.16	<b>29.97</b>	4059	102	29.97
						2	Binbags	5.15				
						3	Loo paper	10.66				
22-339	15/02/2023 (11)	Crest Cleaning Services	Posted	Active	Yes	1	Gutter Cleaning	60.00	<b>60.00</b>	4504	201	60.00
22-340	15/02/2023 (11)	Amazon	Posted	Complete	Yes	1	6pk Burntop Sanding discs	19.14	<b>19.14</b>	4500	201	19.14
22-340*	17/02/2023 (11)	Amazon	Entered	Complete	Yes	1	Strip discs	8.82	<b>8.82</b>	4500	201	8.82
22-341	17/02/2023 (11)	Berwick Roofing	Posted	Active	Yes	1	Repair roof	1,040.00	<b>1,040.00</b>	4504	201	1,040.00
22-342	20/02/2023 (11)	Printerland	Posted	Complete	Yes	1	Waste Cartridge R5	34.16	<b>40.66</b>	4104	103	40.66
						2	Delivery	6.50				
22-343	20/02/2023 (11)	Council HR and	Posted	Active	Yes	1	HR Services	2,000.00	<b>2,000.00</b>	4206	105	2,000.00
22-344	20/02/2023 (11)	Screwfix	Posted	Complete	Yes	1	grinder cutting disks	6.66	<b>6.66</b>	4500	201	6.66
22-345	20/02/2023 (11)	24/7 Business Support	Posted	Complete	Yes	1	Service Call - J Walker	212.50	<b>212.50</b>	4109	103	212.50
22-346	21/02/2023 (11)	Fantasy Prints	Posted	Active	Yes	1	PFT Window Stickers	248.00	<b>248.00</b>	4504	201	248.00
22-347	21/02/2023 (11)	Widescope Web Design	Posted	Complete	Yes	1	Website Members section	40.00	<b>40.00</b>	4106	103	40.00
22-348	23/02/2023 (11)	Amazon Payments UK	Posted	Complete	Yes	1	Picture Frames (box of 6)	20.71	<b>20.71</b>	5408	701	20.71
22-349	27/02/2023 (11)	Printerland	Posted	Complete	Yes	1	high black toner	112.50	<b>112.50</b>	4104	103	112.50
22-350	27/02/2023 (11)	Advance Northumberland	Posted	Active	Yes	1	recruitment- interview room hire	40.00	<b>40.00</b>	4107	103	40.00
22-350*	27/02/2023 (11)	Advance Northumberland	Entered	Active	Yes	1	Recruitment (refreshments)	7.50	<b>7.50</b>	4107	103	7.50
22-351	28/02/2023 (11)	M H Southern	Posted	Active	Yes	1	Timber for Benches	585.07	<b>585.07</b>	4500	201	585.07
22-352	28/02/2023 (11)	The Paint Shed Limited	Posted	Active	Yes	1	gloss filler & undercoat- benches	599.55	<b>599.55</b>	4500	201	599.55
22-353	01/03/2023 (11)	JT Dove	Posted	Complete	Yes	1	slabs for benches and bins	23.10	<b>23.10</b>	4500	201	11.55
										4504	201	11.55
22-354	03/03/2023 (12)	Viking	Posted	Complete	Yes	1	A4 day books	55.00	<b>55.00</b>	4102	103	55.00
22-355	23/02/2023 (11)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	<b>20.00</b>	4058	102	20.00
22-356	03/03/2023 (12)	Screwfix	Posted	Active	Yes	1	Friulsider Nylon Plugs 10 x 70mm	10.41	<b>10.41</b>	4500	201	10.41
22-357	03/03/2023 (12)	Amazon	Posted	Active	Yes	1	10 x M10 x 70mm Square Coach	31.60	<b>41.59</b>	4500	201	41.59
						2	40 x M10 x 70mm ZINC HEX	9.99				

Continued over page

11:50

## Purchase Order Listing - By Order Number

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>
22-360	06/03/2023 (12)	Screwfix	Posted	Active	Yes	1	Coach bolts and sanding discs	24.54	<b>24.54</b>	4500	201	24.54
22-361	06/03/2023 (12)	Berwick Literary Festival	Posted	Complete	Yes	1	Festivals advert in Town Map	760.00	<b>760.00</b>	4950	402	760.00
22-362	07/03/2023 (12)	Council HR and	Posted	Complete	Yes	1	Recruitment of Assisant Town	760.00	<b>760.00</b>	4107	103	760.00
22-362*	07/03/2023 (12)	Council HR and	Entered	Active	Yes	1	Recruitment (travel)	62.00	<b>62.00</b>	4107	103	62.00
22-363	09/03/2023 (12)	Amazon	Posted	Active	Yes	1	Ratchet Set Imperial 4-Piece	74.72	<b>83.38</b>	4500	201	83.38
						2	Teak Oil 1Ltr	8.66				
22-364	09/03/2023 (12)	Elite Industrial Supplies	Posted	Active	Yes	1	Workware for Wardens (Kay)	108.01	<b>108.01</b>	4603	202	108.01
22-365	09/03/2023 (12)	Screwfix	Posted	Active	Yes	1	Safety boots size 8	49.99	<b>99.98</b>	4603	202	99.98
						2	Safety boots size 7	49.99				
								<u>7,599.47</u>	<u>7,599.47</u>			<u>7,599.47</u>