

06/09/2023

Berwick upon Tweed Town Council Current Year

Order Dates From 07/06/2023 To 06/09/2023

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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
20-137	24/07/2023 (4)	Printerland	Posted	Complete	Yes	1	Drum Cartridge (R1)	210.00	210.00	4104	103	210.00
23-86	08/06/2023 (3)	Total Leisure Engineering	Posted	Complete	Yes	1	Spittal Splash Park - sensor button	776.34	776.34	4753	302	776.34
23-87	08/06/2023 (3)	Nortumberland	Posted	Complete	No	1	Finance Training	60.00	60.00	4150	104	60.00
23-91	13/06/2023 (3)	PlantsPlus Garden Centre	Posted	Complete	Yes	1	Hanging basket and patio plants	83.00	83.00	4508	201	83.00
23-98	14/06/2023 (3)	Mailchimp	Posted	Complete	Yes	1	Essentials plan	10.43	10.43	4252	106	10.43
23-99	15/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	Hozelock Double-End Male Hose	13.71	13.71	4603	202	13.71
23-100	15/06/2023 (3)	Jewson	Posted	Complete	Yes	1	Combi 3 part ladder hire (3.6-8.6m)	20.98	20.98	4603	202	20.98
23-100*	15/06/2023 (3)	Jewson	Entered	Complete	Yes	1	Combi 3 part ladder hire (3.6-8.6m)	2.10	2.10	4603	202	2.10
23-101	15/06/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Watering can 10l blue	28.86	28.86	4603	202	28.86
23-102	16/06/2023 (3)	The Paint Shed Limited	Posted	Complete	Yes	1	Paint for Planters - Midnight Blue	59.52	59.52	4508	201	59.52
23-103	16/06/2023 (3)	FABVENT	Posted	Complete	Yes	1	Welding wheels on pressure	30.00	30.00	4603	202	30.00
23-104	16/06/2023 (3)	FABVENT	Posted	Complete	Yes	1	Welding chain Highcliffe Play Park	70.00	70.00	4801	303	70.00
23-105	16/06/2023 (3)	Viking	Posted	Complete	Yes	1	Blue bin 50L	10.99	30.93	4057	102	30.93
						2	Green bin 50L	14.99				
						3	Delivery	4.95				
23-106	19/06/2023 (3)	Fantasy Prints	Posted	Complete	Yes	1	Laminating of weekly schedule	4.17	4.17	4104	103	4.17
23-107	20/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	pointed pliers for swings	14.16	14.16	4801	303	14.16
23-108	20/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	hose connectors for watering	14.55	14.55	4508	201	14.55
23-109	20/06/2023 (3)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for planters	35.30	35.30	4508	201	35.30
23-110	20/06/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	mop for unit	16.65	16.65	4603	202	16.65
23-111	20/06/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Letter punch for benches	36.07	36.07	4500	201	36.07
23-112	21/06/2023 (3)	Leigh Walker	Posted	Complete	Yes	1	Cleaning at SPittal as per quote	150.00	150.00	5200	601	150.00
23-113	21/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	safety boots	46.99	46.99	4059	102	46.99
23-114	21/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	Stanley sort master 3 piece set	23.32	23.32	4603	202	23.32
23-115	22/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	Harris Trade Fine-Tip Brushes 2" 4	11.66	11.66	4603	202	11.66
23-116	22/06/2023 (3)	FABVENT	Posted	Complete	Yes	1	Telescope mount and security collar	566.67	566.67	4504	201	566.67
23-116*	22/06/2023 (4)	FABVENT	Entered	Complete	Yes	1	Telescope mount and security	113.33	113.33	4504	201	113.33
23-117	23/06/2023 (3)	Viking	Posted	Complete	Yes	1	A4 Printing Paper - box	24.45	38.71	4102	103	38.71
						2	5 part file dividers	7.47				

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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
23-117*	23/06/2023 (3)	Viking	Entered	Complete	Yes	3	Punched pockets 100 pack	6.79				
						1	Stationery	3.46	3.46	4102	103	3.46
23-118	23/06/2023 (3)	Viking	Posted	Complete	Yes	1	A3 Printing paper	21.98	21.98	4102	103	21.98
23-118*	23/06/2023 (4)	Viking	Entered	Complete	Yes	1	A3 printing paper	6.95	6.95	4102	103	6.95
23-119	23/06/2023 (3)	Vital Signs Ltd	Posted	Complete	Yes	1	Vinyl Signage Marygate	730.00	730.00	5200	601	730.00
23-120	26/06/2023 (3)	Border Tyres	Posted	Complete	Yes	1	Puncture repair	16.50	16.50	4602	202	16.50
23-121	26/06/2023 (3)	MKM	Posted	Complete	Yes	1	paving blocks	6.24	6.24	4508	201	6.24
23-122	26/06/2023 (3)	To be authorised by RFO	Posted	Complete	Yes	1	Puncture repair - wardens van	19.80	19.80	4602	202	19.80
23-123	26/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	bench repair	38.19	38.19	4500	201	38.19
23-124	27/06/2023 (3)	Screwfix	Posted	Complete	Yes	1	PPE for wardens	68.59	68.59	4603	202	68.59
23-125	27/06/2023 (3)	HM Land Registry	Posted	Complete	Yes	1	Land Search - Iceland	6.00	6.00	4252	106	6.00
23-126	27/06/2023 (3)	HM Land Registry	Posted	Complete	Yes	1	Land search - Land at Sandstell	6.00	6.00	4252	106	6.00
23-127	29/06/2023 (3)	North East Truck and Van	Posted	Complete	Yes	1	Maxus e-deliver 3 LXB Chassis	27,135.00	27,135.00	4602	202	27,135.00
23-127*	29/06/2023 (4)	North East Truck and Van	Entered	Complete	Yes	1	Electric van - orange lights	174.00	174.00	4602	202	174.00
23-128	03/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Pump, Battery and pump controller	111.43	111.43	4504	201	111.43
23-129	03/07/2023 (3)	Screwfix	Posted	Complete	Yes	1	security lock and chain	35.81	35.81	4801	303	35.81
23-130	03/07/2023 (4)	Shunters Ltd	Posted	Complete	Yes	1	Move 4 x planters	90.00	90.00	4508	201	90.00
23-131	03/07/2023 (4)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00
23-132	03/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Radar Keys for spittal beach	7.06	7.06	4801	303	7.06
23-133	04/07/2023 (4)	Council HR and	Posted	Complete	Yes	1	Investigation (£400 per day)	1,000.00	1,038.51	5408	701	1,038.51
						2	Cancelled train ticket	38.51				
23-134	03/07/2023 (3)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for benches	100.72	100.72	4500	201	100.72
23-135	03/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	van mileage log book	7.48	7.48	4102	103	7.48
23-136	04/07/2023 (3)	Screwfix	Posted	Complete	Yes	1	blue roll	22.48	34.97	4500	201	22.48
						2	oil spill kit	12.49		4801	303	12.49
23-137	04/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	eye wash station	14.82	14.82	4603	202	14.82
23-138	26/06/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Thinkpad for local services	329.99	989.23	4059	102	90.00
						2	Replacememnt thinkpad for TC	569.24		4059	102	569.24
						3	Replacemment monitor for TC	90.00		4055	102	329.99
23-139	05/07/2023 (3)	MKM	Posted	Complete	Yes	1	plywood	67.29	67.29	4603	202	67.29

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-140	07/07/2023 (4)	Fantasy Prints	Posted	Complete	Yes	1	Salmon Queen Banner	30.00	30.00	5050	501	30.00
23-141	11/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Wireless mouse	17.44	17.44	4055	102	17.44
23-142	11/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	STand and sit desk	329.88	329.88	4059	102	329.88
23-143	11/07/2023 (4)	Keith J Thomas Premier	Posted	Complete	Yes	1	Wall demolition - Wardens Unit	1,372.00	1,372.00	4909	500	1,372.00
23-144	11/07/2023 (3)	Amazon Payments UK	Posted	Complete	Yes	1	hazard chain and padlocks	29.01	29.01	4603	202	29.01
23-145	01/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	christmas light storage	28.80	28.80	5000	403	28.80
23-146	01/07/2023 (4)	Amazon Payments UK	Posted	Complete	Yes	1	christmas light storage	54.13	54.13	5000	403	54.13
23-147	13/07/2023 (4)	ID Card Center	Posted	Complete	Yes	1	Councillor ID Cards	5.50	13.45	4152	104	13.45
						2	Delivery	7.95				
23-148	13/07/2023 (4)	MKM	Posted	Complete	Yes	1	Wood - Christmas Lights storage	17.00	17.00	5000	403	17.00
23-149	13/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	Rubble sacks 50lte (5 pk)	5.82	7.98	4801	303	7.98
						2	Cable ties 200mm x 4.5mm (100	2.16				
23-150	13/07/2023 (4)	G C Grieve Ltd	Posted	Complete	Yes	1	A4 lever arch files	11.96	11.96	4102	103	11.96
23-151	14/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	nails	10.48	10.48	5000	403	10.48
23-152	14/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	Padlocks for Ramparts Nursery	21.07	21.07	4909	500	21.07
23-153	14/07/2023 (3)	Office Boffins	Posted	Complete	Yes	1	sit stand stool	158.00	292.95	4059	102	292.95
						2	Chair	134.95				
23-154	17/07/2023 (4)	To be authorised by RFO	Posted	Complete	Yes	1	Bedding plants	36.00	98.89	4508	201	53.90
						2	Bedding Plants	17.90		4004	101	4.70
						3	taxi	4.70		4603	202	40.29
						4	Work boots	40.29				
23-155	17/07/2023 (4)	Northumberland County	Posted	Complete	Yes	1	Compound at Ramparts 01.07.23 -	625.00	625.00	4508	201	625.00
23-156	17/07/2023 (4)	Northumberland County	Posted	Complete	Yes	1	Storage 01.06.23 - 31.08.23	265.00	265.00	4512	201	265.00
23-157	17/07/2023 (4)	Mailchimp	Posted	Complete	Yes	1	Essentials plan	10.25	10.25	4252	106	10.25
23-158	26/06/2023 (3)	Collingwood Legal	Posted	Complete	Yes	1	Professional advice	903.50	903.50	4206	105	903.50
23-159	17/07/2023 (4)	Pentland Plants	Posted	Complete	Yes	1	Autumn Plants	169.74	169.74	4508	201	169.74
23-160	18/07/2023 (4)	Sitesafe Facilities	Posted	Complete	Yes	1	Security Fencing (Grove Garden)	515.40	515.40	4801	303	515.40
23-161	19/07/2023 (4)	FABVENT	Posted	Complete	Yes	1	playpark equipmet	105.00	105.00	4701	301	105.00
23-162	19/07/2023 (4)	FABVENT	Posted	Complete	Yes	1	playpark equipment	160.00	160.00	4701	301	160.00
23-163	20/07/2023 (4)	Total Leisure Engineering	Posted	Complete	Yes	1	Spittal Splash Park - repair feature	924.86	924.86	4753	302	924.86

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-164	20/07/2023 (4)	BROXAP Ltd	Posted	Complete	Yes	1	Maelor Trafflex 90L Litter bin	985.00	1,110.00	4505	201	1,110.00
						2	Delivery	125.00				
23-165	21/07/2023 (4)	Office Boffins	Posted	Complete	Yes	1	Red Metal Filing Cabinet	158.95	158.95	4057	102	158.95
23-166	21/07/2023 (4)	Proludic Ltd	Posted	Complete	Yes	1	M10440 Kit of 100 Standard Caps -	22.48	42.48	4701	301	42.48
						2	Delivery charge	20.00				
23-167	26/06/2023 (3)	Council HR and	Posted	Active	Yes	1	Staffing review	4,600.00	4,600.00	4909	500	4,600.00
23-168	24/07/2023 (4)	Jewson	Posted	Complete	Yes	1	hedge trimmer hire	33.38	33.38	4801	303	33.38
23-168*	24/07/2023 (5)	Jewson	Entered	Complete	Yes	1	Hedge trimmer hire	0.01	0.01	4801	303	0.01
23-169	24/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	painting equipment for bus shelter	19.97	19.97	4502	201	19.97
23-170	24/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	heavy duty cable ties	23.82	23.82	4801	303	23.82
23-171	24/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	expandable foam	8.32	8.32	4801	303	8.32
23-172	24/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	clamps	20.82	20.82	4801	303	20.82
23-173	24/07/2023 (4)	The Paint Shed Limited	Posted	Complete	Yes	1	black metal paint	38.06	38.06	4502	201	38.06
23-174	24/07/2023 (4)	Printerland	Posted	Complete	Yes	1	Drum Cartridge (R1)	210.00	210.00	4104	103	210.00
23-175	24/07/2023 (4)	Amazon Payments UK	Posted	Complete	Yes	1	type 2 emergency cable	119.92	124.91	4602	202	124.91
						2	delivery	4.99				
23-176	24/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	bench repair materials	12.23	12.23	4500	201	12.23
23-177	25/07/2023 (4)	GoShorty	Posted	Complete	Yes	1	1 week van insurance - DV70YWY	74.12	74.12	4602	202	74.12
23-178	25/07/2023 (4)	WH Smith	Posted	Complete	Yes	1	1st Class Stamps x 4	4.40	4.40	4101	103	4.40
23-179	25/07/2023 (4)	Ann Williams	Posted	Complete	Yes	1	Tickets for Salmon Supper x 70	22.40	58.40	5050	501	58.40
						2	Banner for Tweed Salmon Queen	36.00				
23-180	25/07/2023 (4)	Brunel Engraving	Posted	Complete	Yes	1	Stainless steel memorial plaque	119.90	133.40	4500	201	133.40
						2	Delivery	13.50				
23-181	25/07/2023 (4)	Office Boffins	Posted	Complete	Yes	1	Ergo 3-Lever Operator Chair	79.95	79.95	4057	102	79.95
23-182	26/07/2023 (4)	Society of Local Council	Posted	Complete	Yes	1	Joining Fee - J Smith	15.00	237.00	4006	101	237.00
						2	Membership Fee - J Smith	222.00				
23-183	26/07/2023 (4)	WH Smith	Posted	Complete	Yes	1	1st Class Stamps x 4	4.40	4.40	4101	103	4.40
23-184	27/07/2023 (4)	Boots UK Limited	Posted	Complete	Yes	1	Covid Test Kits (5 pk)	19.70	19.70	4004	101	19.70
23-185	27/07/2023 (4)	24/7 Business Support	Posted	Complete	Yes	1	Configure 2 x new laptops	65.00	65.00	4109	103	65.00
23-186	27/07/2023 (4)	Homebase	Posted	Complete	Yes	1	Cut spare office keys	11.67	11.67	4057	102	11.67

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-187	27/07/2023 (4)	Walker Fire	Posted	Complete	Yes	1	Emergency Light Test / Vis	131.40	131.40	4057	102	131.40
23-188	27/07/2023 (4)	Walker Fire	Posted	Complete	Yes	1	Service of Fire Alarm System	186.08	186.08	4057	102	186.08
23-189	27/07/2023 (4)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean Office windows	20.00	20.00	4058	102	20.00
23-190	28/07/2023 (4)	Screwfix	Posted	Complete	Yes	1	Braided Steel Security Cable 1.5m	5.07	5.07	4603	202	5.07
23-191	31/07/2023 (4)	The Radar Key Company	Posted	Complete	Yes	1	radar Lock	42.00	42.00	4801	303	42.00
23-192	31/07/2023 (4)	Flannigan Skip Hire	Posted	Complete	Yes	1	skip hire	150.00	150.00	4603	202	150.00
23-193	31/07/2023 (4)	Zoe Goodacre	Posted	Active	Yes	1	Coaching support for Town Clerk	330.00	330.00	4206	105	330.00
23-194	01/08/2023 (4)	MKM	Posted	Complete	Yes	1	Regular wood 3x2 9.6m	11.64	26.62	4500	201	26.62
						2	Regular wood 4x2 9.6m	14.98				
23-195	01/08/2023 (5)	NFC Northumberland	Posted	Complete	Yes	1	Charge electric vehicle	8.95	8.95	4602	202	8.95
23-196	01/08/2023 (5)	Brunel Engraving	Posted	Complete	Yes	1	Brass memorial plaque	36.50	46.45	4500	201	46.45
						2	Delivery	9.95				
23-197	01/08/2023 (5)	Total Leisure Engineering	Posted	Complete	Yes	1	Spittal Splash Park	911.28	911.28	4753	302	911.28
23-198	01/08/2023 (5)	Shunters Ltd	Posted	Complete	Yes	1	Move planter Roberts Lodge - Sp	125.00	125.00	4508	201	125.00
23-199	02/08/2023 (4)	Screwfix	Posted	Complete	Yes	1	equipment to complete referb of	162.19	162.19	4500	201	162.19
23-200	02/08/2023 (4)	MKM	Posted	Complete	Yes	1	cls for bench referbishment on the	145.60	145.60	4500	201	145.60
23-201	02/08/2023 (4)	Screwfix	Posted	Complete	Yes	1	ratchets for new van	43.30	43.30	4603	202	43.30
23-202	02/08/2023 (4)	Screwfix	Posted	Complete	Yes	1	hook and eye latch	13.76	13.76	4603	202	13.76
23-202*	02/08/2023 (5)	Screwfix	Entered	Complete	Yes	1	hook and eye latch	0.01	0.01	4603	202	0.01
23-203	02/08/2023 (4)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for benches on the walls	77.88	77.88	4500	201	77.88
23-204	02/08/2023 (5)	Northumberland County	Posted	Complete	Yes	1	Research for Freedom Ceremony -	140.00	140.00	5402	701	140.00
23-205	02/08/2023 (4)	Viking	Posted	Complete	Yes	1	office supplies	86.41	86.41	4102	103	86.41
23-206	03/08/2023 (5)	24/7 Business Support	Posted	Active	Yes	1	4g router for Castle Vale Park	175.00	275.00	5203	601	275.00
						2	Install / configure router	100.00				
23-207	03/08/2023 (5)	Mailchimp	Posted	Active	Yes	1	Essentials Plan	10.50	10.50	4252	106	10.50
23-208	07/08/2023 (5)	FABVENT	Posted	Complete	Yes	1	Fix lock - Spittal Point CP notice	20.00	20.00	4252	106	20.00
23-209	07/08/2023 (5)	Jack Aitchison Joinery	Posted	Complete	Yes	1	Town Council Office	3,782.00	3,782.00	4909	500	3,782.00
23-210	09/08/2023 (5)	The Paint Shed Limited	Posted	Complete	Yes	1	Sadolin extra 2.5L jacobean walnut	38.94	38.94	4500	201	38.94
23-211	09/08/2023 (5)	Widescope Web Design	Posted	Complete	Yes	1	Community Datatbase	493.00	493.00	4106	103	493.00

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23-212	10/08/2023 (5)	To be authorised by RFO	Posted	Complete	Yes	1	Mileage from office to depot 15	20.52	20.52	4004	101	20.52
23-213	10/08/2023 (5)	To be authorised by RFO	Posted	Complete	Yes	1	Mileage - Voluntary Forum Meeting	9.00	9.00	4151	104	9.00
23-214	11/08/2023 (4)	Amazon Payments UK	Posted	Complete	Yes	1	Rocketbook	29.96	29.96	4102	103	29.96
23-215	17/08/2023 (5)	Amazon Payments UK	Posted	Complete	Yes	1	Andrex Loo paper x 45 rolls	18.52	33.48	4057	102	33.48
						2	Sign Holders x 5	14.96				
23-215*	17/08/2023 (5)	Amazon Payments UK	Entered	Complete	Yes	1	Shipping	4.16	4.16	4057	102	4.16
23-216	21/08/2023 (5)	To be authorised by RFO	Posted	Complete	Yes	1	Mileage - collect BTC van from	22.50	22.50	4004	101	22.50
23-217	21/08/2023 (5)	Screwfix	Posted	Complete	Yes	1	Nylon Plugs 12mm x 60mm (25 pk)	15.32	15.32	4505	201	15.32
23-218	22/08/2023 (5)	PHS Group	Posted	Complete	Yes	1	Duty of Care 18.09.23 - 17.09.24	22.23	137.80	4253	106	137.80
						2	Sanitary Disposal 18.09.23 -	115.57				
23-219	22/08/2023 (5)	The Paint Shed Limited	Posted	Complete	Yes	1	Sadolin extra 2.5l jacobean walnut	38.94	38.94	4500	201	38.94
23-220	01/08/2023 (5)	Amazon Payments UK	Posted	Active	Yes	1	potting plant pots	98.89	98.89	4508	201	98.89
23-221	24/08/2023 (5)	Berwick & Borders	Posted	Complete	Yes	1	Storage - 06.08.23 to 24.08.23	100.00	100.00	4512	201	100.00
23-222	24/08/2023 (5)	Amazon Payments UK	Posted	Active	Yes	1	Potting plant pots 7.5cm x 60	74.90	79.89	4508	201	79.89
						2	Postage and packing	4.99				
23-223	24/08/2023 (5)	Shiel & Morrison Printers	Posted	Active	Yes	1	Mayor's Sunday - Service Sheets	110.00	110.00	5404	701	110.00
23-224	24/08/2023 (5)	JW Catering in Pier Red	Posted	Complete	Yes	1	Mayor's Sunday - Catering	1,200.00	1,200.00	5404	701	1,200.00
23-224*	24/08/2023 (5)	JW Catering in Pier Red	Entered	Complete	Yes	1	Mayor's Sunday - Catering	10.00	10.00	5404	701	10.00
23-226	24/08/2023 (5)	Parish Notice Board Co.	Posted	Active	Yes	1	Security Allen Keys	10.00	21.00	4900	401	21.00
						2	Security Bolts	6.00				
						3	Postage	5.00				
23-227	24/08/2023 (5)	Marks & Spencer	Posted	Complete	Yes	1	Mayor's Sunday - Flowers	29.50	29.50	5404	701	29.50
23-228	25/08/2023 (5)	The Paint Shed Limited	Posted	Complete	Yes	1	Zinsser Gardz 5l drywall sealer	30.06	72.70	4057	102	72.70
						2	Dulux vinyl matt 5l jasmine white	42.64				
23-228*	01/08/2023 (5)	The Paint Shed Limited	Entered	Complete	Yes	1	Dulux vinyl matt 5l jasmine white	1.12	1.12	4057	102	1.12
23-229	01/08/2023 (5)	Screwfix	Posted	Complete	Yes	1	screws	4.82	4.82	4508	201	4.82
23-230	01/08/2023 (5)	MKM	Posted	Complete	Yes	1	timber	192.73	192.73	4508	201	192.73
23-230*	01/08/2023 (5)	MKM	Entered	Complete	Yes	1	timber	8.71	8.71	4508	201	8.71
23-231	01/08/2023 (5)	Amazon Payments UK	Posted	Complete	Yes	1	potting trays	89.64	89.64	4508	201	89.64
23-232	01/08/2023 (5)	Crop Services	Posted	Complete	Yes	1	Pressure washing system	3,684.42	3,684.42	4909	500	3,684.42

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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
23-233	01/08/2023 (5)	FABVENT	Posted	Active	Yes	1	plazma cut stumps	80.00	80.00	4801	303	80.00
23-234	01/08/2023 (5)	FABVENT	Posted	Active	Yes	1	flagstaff disabled swing harness	95.00	95.00	4801	303	95.00
23-235	01/08/2023 (5)	FABVENT	Posted	Active	Yes	1	bench repairs for greens haven	70.00	70.00	4801	303	70.00
23-236	29/08/2023 (5)	Screwfix	Posted	Complete	Yes	1	Abingdon Carpet Tile 500 x 500 20	103.32	107.31	4057	102	107.31
						2	No nonsense contact adhesive	3.99				
23-237	01/08/2023 (5)	MKM	Posted	Active	Yes	1	Timber	52.35	52.35	4500	201	52.35
23-238	30/08/2023 (5)	Alnwick Town Council	Posted	Complete	Yes	1	ROSPA Play Area Inspection	400.00	400.00	4003	101	400.00
23-239	01/08/2023 (5)	Screwfix	Posted	Active	Yes	1	rollers brushes and tape	33.95	33.95	4057	102	33.95
23-240	01/09/2023 (6)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
23-241	01/09/2023 (6)	Northgate Vehicle Hire	Posted	Complete	Yes	1	Repairs to van offhire 26.07.2023		1,716.07	4602	202	1,716.07
						2	Labour	722.20				
						3	Painting & materials	844.88				
						4	Admin fee	50.00				
						5	Parts	89.99				
						6	Additional items	9.00				
23-242	04/09/2023 (6)	WH Smith	Posted	Active	Yes	1	C5 Envelopes (pk 25)	5.99	14.79	4102	103	14.79
						2	First Class Stamps	8.80				
23-243	01/08/2023 (5)	urban hygiene	Posted	Active	Yes	1	algi remover	60.81	60.81	4753	302	60.81
23-244	01/08/2023 (5)	Screwfix	Posted	Active	Yes	1	buckets and brushes	53.30	53.30	4753	302	53.30
23-245	05/09/2023 (6)	Screwfix	Posted	Active	Yes	1	2-stroke engine oil (1 ltr)	5.41	5.41	4801	303	5.41
23-246	05/09/2023 (6)	Royal British Legion	Posted	Active	Yes	1	Wreaths for Remembrance	175.00	175.00	5450	702	175.00
23-247	01/08/2023 (5)	Screwfix	Posted	Active	Yes	1	water butt	33.32	33.32	4508	201	33.32
								62,531.11	62,531.11			62,531.11