

02/11/2021

Berwick upon Tweed Town Council Current Year

Order Dates From 01/07/2021 To 30/09/2021

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Purchase Order Listing - By Order Number

All Suppliers

< ---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>
21-31	06/07/2021 (4)	Argos Business Solutions	Posted	Active	Yes	1	TP Link and Cables	40.99	40.99	4055	102	40.99
21-32	06/07/2021 (4)	Fresh Group Products Ltd	Posted	Active	Yes	1	Water Bowser	2,297.00	2,297.00	4603	202	2,297.00
21-33	07/07/2021 (4)	Martins the Printers	Posted	Active	Yes	1	Berwick in Bloom Brochures	177.00	177.00	5101	502	177.00
21-34	07/07/2021 (4)	Foldyard Gallery	Posted	Complete	Yes	1	Photograph/ design Mayormaking	200.00	200.00	5400	701	200.00
21-35	08/07/2021 (4)	Printerland	Posted	Active	Yes	1	Magenta toner cartridge	153.00	153.00	4104	103	153.00
21-36	08/07/2021 (4)	Viking	Posted	Complete	Yes	1	Stationery order	108.80	108.80	4102	103	108.80
21-37	08/07/2021 (4)	Northumberland County	Posted	Active	Yes	1	(Records Office) Freeman decent	58.00	58.00	5402	701	58.00
21-38	15/07/2021 (4)	Fantasy Prints	Posted	Active	Yes	1	Salmon Queen Stage banner	26.00	26.00	5050	501	26.00
21-39	19/07/2021 (4)	Total Leisure Engineering	Posted	Complete	Yes	1	Spittal Splashpark Leak Investigate	1,200.00	1,200.00	4753	302	1,200.00
21-40	19/07/2021 (4)	Buds	Posted	Active	Yes	1	Flowers for Salmon Queen event	160.00	160.00	5050	501	160.00
21-41	27/07/2021 (4)	FABVENT	Posted	Active	Yes	1	Install nature notice board Spittal	396.00	396.00	5150	503	396.00
21-042	27/07/2021 (4)	Northumberland County	Entered	Active	Yes	1	Occupational Health and HR	295.00	295.00	4600	202	295.00
21-43	27/07/2021 (4)	Foldyard Gallery	Posted	Complete	Yes	1	Salmon Queen crowning	100.00	100.00	5050	501	100.00
21-44	29/07/2021 (4)	Parish Notice Board Co.	Posted	Complete	Yes	1	Replacement acrylic panels	190.00	190.00	4504	201	190.00
21-45	04/08/2021 (5)	Royal Mail	Posted	Complete	Yes	1	Stamps (large letter)	129.00	129.00	4101	103	129.00
21-46	11/08/2021 (4)	Northumberland County	Posted	Active	Yes	1	Occupational Health	80.00	80.00	4600	202	80.00
21-47	11/08/2021 (4)	Total Leisure Engineering	Posted	Complete	Yes	1	Remove stainless steel arc at	670.46	670.46	4753	302	670.46
21-48	11/08/2021 (5)	AA Signs	Posted	Complete	Yes	1	Event signs - Berwick Food Festival	274.00	274.00	4951	402	274.00
21-49	16/07/2021 (4)	The Music Gallery	Posted	Active	Yes	1	PA For Salmon Queen Crowning	650.00	650.00	5050	501	650.00
21-50	17/08/2021 (5)	RS Components Limited	Posted	Complete	Yes	1	Litter Pickers 850mm	65.50	65.50	4504	201	65.50
21-51	17/08/2021 (5)	Complete Care Shop	Posted	Active	Yes	1	Litter Pickers 660mm	58.20	58.20	4504	201	58.20
21-52	19/08/2021 (5)	Printerland	Posted	Complete	Yes	1	Extra Hi Capacity Black Toner	102.00	102.00	4104	103	102.00
21-53	19/08/2021 (5)	Kompan Scotland Ltd	Posted	Active	Yes	1	Swing cradle set for Osbourne Park	154.08	154.08	4701	301	154.08
21-54	20/08/2021 (5)	Steven Monks Electrical	Posted	Complete	Yes	1	Check if electric live, disconnnet	60.00	60.00	4502	201	60.00
21-55	20/08/2021 (5)	Printerland	Posted	Complete	Yes	1	Photocopier Waste Cartridge	29.27	29.27	4104	103	29.27
21-56	30/08/2021 (6)	Kompan Scotland Ltd	Posted	Complete	Yes	1	Cradle Swing Seat - Osbourne Park	128.40	128.40	4701	301	128.40
21-57	10/09/2021 (6)	Berwick Community Trust	Posted	Active	Yes	1	Hire of Front Meeting Room	28.00	28.00	4254	106	28.00
21-58	16/09/2021 (6)	Total Leisure Engineering	Posted	Active	Yes	1	Repair 'Arch' Water Feature	944.86	944.86	4753	302	944.86

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21-59	20/09/2021 (6)	24/7 Business Support	Posted	Complete	Yes	1	Removal of Quayside CCTV	1,120.00	1,120.00	5203	601	1,120.00
21-60	20/09/2021 (6)	24/7 Business Support	Posted	Active	Yes	1	Re-installation of Quayside CCTV	1,120.00	1,120.00	5203	601	1,120.00
21-61	20/09/2021 (6)	Northern View (Berwick)	Posted	Active	Yes	1	Meeting Room Hire, Council,	60.00	60.00	4254	106	60.00
21-62	24/09/2021 (6)	Berwick Community Trust	Posted	Active	Yes	1	Hire Conference Rm for Freedom	100.00	100.00	5402	701	100.00
21-63	28/09/2021 (6)	Berwick Community Trust	Posted	Active	Yes	1	Meeting Room - Neighbourhood	16.00	16.00	5250	602	16.00
21-64	29/09/2021 (6)	Total Leisure Engineering	Posted	Active	Yes	1	Refit drinking feature Splash Park	709.20	709.20	4753	302	709.20
21-65	30/09/2021 (6)	Brunel Engraving	Posted	Active	Yes	1	Brass Memorial Plaque	46.00	53.50	4500	201	53.50
						2	Delivery	7.50				
21-66*	30/09/2021 (6)	Berwick Community Trust	Entered	Active	Yes	1	Meeting Room Hire October '21	96.00	96.00	4254	106	24.00
										4254	106	24.00
										4254	106	24.00
										4254	106	24.00
								<u>12,050.26</u>	<u>12,050.26</u>			<u>12,050.26</u>