

Appendix E

07/09/2022

Berwick upon Tweed Town Council Current Year

Order Dates From 01/07/2022 To 31/07/2022

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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	
22-36	01/07/2022 (4)	Printerland	Posted	Complete	Yes	1	Waste Cartridge	27.14	90.60	4104	103	90.60	
						2	Staple Pack	56.96					
						3	Delivery	6.50					
22-37	04/07/2022 (4)	Northumberland County	Posted	Complete	Yes	1	Playparks maintain & inspect	929.30	929.30	4800	303	309.76	
											4801	303	309.77
											4802	303	309.77
22-38	04/07/2022 (4)	Advance Northumberland	Posted	Complete	Yes	1	Meeting Room Hire - Interviews	119.00	119.00	4254	106	119.00	
22-39	04/07/2022 (4)	Northern View (Berwick)	Posted	Complete	Yes	1	Meeting room hire - May 2022	120.00	360.00	4254	106	360.00	
						2	Meeting room hire - June 2022	240.00					
22-40	06/07/2022 (4)	Council HR and	Posted	Complete	Yes	1	Support work for recruitment to	1,953.75	1,953.75	4206	105	1,953.75	
22-41	06/07/2022 (4)	BROXAP Ltd	Posted	Complete	Yes	1	Maelor Traflex Round Litter Bin -	915.00	1,040.00	4505	201	1,040.00	
						2	Delivery	125.00					
22-42	07/07/2022 (4)	Parish Notice Board Co.	Posted	Complete	Yes	1	A2 Polycarbonate	65.00	85.00	4504	201	85.00	
						2	Delivery	20.00					
22-43	08/07/2022 (4)	Total Leisure Engineering	Posted	Active	Yes	1	Repair Winding Wheel hand pump	1,395.28	6,665.89	4753	302	6,665.89	
						2	Replace valves in cabinet	5,270.61					
22-44	08/07/2022 (4)	ID Card Center	Posted	Complete	Yes	1	Councillor ID Cards	5.50	13.45	4152	104	13.45	
						2	Delivery	7.95					
22-45	12/07/2022 (4)	Chris's Garden	Posted	Active	Yes	1	Removal of burned bin on Golden	168.00	168.00	4505	201	168.00	
22-46	13/07/2022 (4)	Kompan Scotland Ltd	Posted	Complete	Yes	1	Swing and Springer parts	439.04	439.04	4801	303	439.04	
22-47	12/07/2022 (4)	Berwick Community Trust	Posted	Complete	Yes	1	Room Rental Freeman Trust	60.00	60.00	5402	701	60.00	
22-48	14/07/2022 (4)	Street Design Limited	Posted	Active	Yes	1	Tree Planters x 7	9,331.00	9,331.00	5200	601	9,331.00	
22-49	14/07/2022 (4)	Elite Industrial Supplies	Posted	Active	Yes	1	Warden Hi Vis clothing	311.39	311.39	4057	102	311.39	
22-50	14/07/2022 (4)	Office Boffins	Posted	Active	Yes	1	Office Furnishing	3,885.25	3,885.25	4057	102	3,885.25	
22-51	14/07/2022 (4)	Shunters Ltd	Posted	Active	Yes	1	Office Move	300.00	300.00	4060	102	300.00	
22-52	18/07/2022 (4)	Berwick Community Trust	Posted	Active	Yes	1	Festival meetings	40.00	40.00	4007	101	40.00	
22-53	18/07/2022 (4)	Office Boffins	Posted	Active	Yes	1	Office Desks	506.85	506.85	4057	102	506.85	
22-54	18/07/2022 (4)	24/7 Business Support	Posted	Complete	Yes	1	Email for new councillor T Stewart	65.00	65.00	4056	102	65.00	
22-55	18/07/2022 (4)	Zoom Video	Posted	Complete	Yes	1	Download CCTV footage	85.00	85.00	4056	102	85.00	
22-56	18/07/2022 (4)	24/7 Business Support	Posted	Complete	Yes	1	Email for new councillor R Wallis	65.00	65.00	4056	102	65.00	

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22-57	19/07/2022 (4)	Brunel Engraving	Posted	Complete	Yes	1	Stainless Steel Memorial Plaque	41.75	51.70	4500	201	51.70
						2	Delivery	9.95				
22-58	19/07/2022 (4)	Viking	Posted	Complete	Yes	1	Super Stong Archive Box (Pk 10)	95.98	120.42	4102	103	120.42
						2	A4 Notebooks	18.95				
						3	Notepad 125mm x 200mm	5.49				
22-59	19/07/2022 (4)	PFL AUDIO	Posted	Complete	Yes	1	PA hire for Salmon Queen 2022	650.00	650.00	5050	501	650.00
22-60	20/07/2022 (4)	Amazon	Posted	Active	Yes	1	Lenovo ThinkBook 15.6"	623.33	623.33	4055	102	623.33
22-61	20/07/2022 (4)	PC Peripherals Ltd	Posted	Complete	Yes	1	Lenovo ThinkBook	623.33	623.33	4055	102	623.33
22-62	20/07/2022 (4)	Vodafone Limited	Posted	Active	Yes	1	Sim Cards	109.98	109.98	4054	102	109.98
22-63	28/07/2022 (4)	Communication	Posted	Active	Yes	1	Extra phone Headset	106.11	106.11	4054	102	106.11
22-64	29/07/2022 (4)	ID Card Center	Posted	Active	Yes	1	ID Cards - Town Wardens	22.50	30.45	4102	103	30.45
						2	Delivery	7.95				
22-70	20/07/2022 (4)	Argos Business Solutions	Posted	Complete	Yes	1	SIM free Samsung Galaxy A13	216.66	216.66	4054	102	216.66
22-71	20/07/2022 (4)	Argos Business Solutions	Posted	Complete	Yes	1	Guild 18 inch Tool Bag	13.75	13.75	4504	201	13.75
22-72	20/07/2022 (4)	Homebase	Posted	Complete	Yes	1	Public seat maintenance	17.38	86.25	4500	201	17.38
						2	Public realm works	24.63		4504	201	24.63
						3	Floral displays [materials]	44.24		4508	201	44.24
22-73	22/07/2022 (4)	Sports Direct Ltd	Posted	Complete	Yes	1	Safety footwear	74.97	74.97	4057	102	74.97
22-74	22/07/2022 (4)	Tesco	Posted	Complete	Yes	1	Work trousers x 3	50.00	50.00	4057	102	50.00
22-75	26/07/2022 (4)	Homebase	Posted	Complete	Yes	1	Equipment for local services work	20.75	20.75	4504	201	20.75
22-76	26/07/2022 (4)	B&M Retail Limited	Posted	Complete	Yes	1	Kitchen consumables	13.37	13.37	4058	102	13.37
22-77	26/07/2022 (4)	Tesco	Posted	Complete	Yes	1	Work trousers x 2	33.33	33.33	4057	102	33.33
22-78	27/07/2022 (4)	Morrisons	Posted	Complete	Yes	1	Plants for planters	116.88	116.88	4508	201	116.88
22-79	28/07/2022 (4)	Screwfix	Posted	Complete	Yes	1	Public seat maintenance	11.42	16.30	4500	201	11.42
						2	Equipment for local services work	2.44		4504	201	2.44
						3	Floral displays [materials]	2.44		4508	201	2.44
22-80	28/07/2022 (4)	Homebase	Posted	Complete	Yes	1	Equipment for local services work	33.33	100.75	4504	201	33.33
						2	Floral displays [materials]	67.42		4508	201	67.42
22-81	21/07/2022 (4)	Northumberland County	Posted	Complete	Yes	1	Freedom research for July 2022	168.00	168.00	5402	701	168.00
22-83	18/07/2022 (4)	The Drop Zone Services	Posted	Complete	Yes	1	Hand sanitiser hire	240.00	240.00	4504	201	240.00

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22-84	18/07/2022 (4)	The Drop Zone Services	Posted	Complete	Yes	1	Hand sanitiser refill	450.00	450.00	4504	201	450.00
22-86	29/07/2022 (4)	Advance Northumberland	Posted	Complete	Yes	1	Meeting Room Hire - Induction Day	102.00	127.00	4254	106	127.00
						2	Refreshments	25.00				
22-89	21/07/2022 (4)	Northumberland County	Posted	Complete	Yes	1	Traffic Management for Salmon	650.00	650.00	5050	501	650.00
22-99	12/07/2022 (5)	Brunel Engraving	Posted	Active	Yes	1	Brass memorial plaque	27.25	35.20	4500	201	35.20
						2	Delivery	7.95				
22-127	25/07/2022 (5)	Vaughtons Ltd	Posted	Active	Yes	1	Purple Double Mitred Neck Ribbon	134.98	141.98	5403	701	141.98
						2	Delivery	7.00				
								<u>31,384.03</u>	<u>31,384.03</u>			<u>31,384.03</u>