

06/10/2022

## Berwick upon Tweed Town Council Current Year

Order Dates From 01/09/2022 To 30/09/2022

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## 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
22-048*	16/09/2022 (6)	Street Design Limited	Entered	Complete	Yes	1	Delivery of planters	1,426.00	<b>1,426.00</b>	5200	601	1,426.00
22-092***	01/09/2022 (6)	Duncan Grieve Window	Entered	Complete	Yes	1	Window cleaning	5.00	<b>5.00</b>	4058	102	5.00
22-140	01/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	Hex bolt screws (pak 10)	10.48	<b>24.80</b>	4505	201	10.48
						2	Mixed bolts, nuts and washers pack	14.32		4504	201	14.32
22-142	01/09/2022 (5)	Screwfix	Posted	Active	Yes	1	Padlock set (pk 10)	47.66	<b>47.66</b>	4801	303	47.66
22-145	05/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	Helmet, visor and ear defenders	128.97	<b>200.92</b>	4801	303	178.43
						2	Hasp and lock	22.49		4060	102	22.49
						3	Combination padlock (5 pk)	49.46				
22-146	05/09/2022 (6)	Helping Hand	Posted	Complete	Yes	1	Litter Pickers	118.60	<b>330.40</b>	5200	601	330.40
						2	Kids Litter Pickers	127.00				
						3	Handihoop foam handle	84.80				
22-148	07/09/2022 (6)	Amazon	Posted	Active	Yes	1	Emergency Fire 1st Aid Kit	19.62	<b>66.56</b>	4057	102	66.56
						2	Towels (pk 6)	13.32				
						3	Bin bags	6.66				
						4	Tea towels (3 pk)	7.29				
						5	Dish cloths (5 pk)	4.49				
						6	Toilet rolls (24 pk)	10.82				
						7	Delivery	4.36				
22-149	08/09/2022 (6)	Homebase	Posted	Complete	Yes	1	Grass seed	14.96	<b>14.96</b>	4504	201	14.96
22-150	08/09/2022 (6)	Jewson	Posted	Active	Yes	1	Hire of ladeder	19.43	<b>19.43</b>	5452	702	19.43
22-152	09/09/2022 (6)	The Drop Zone Services	Posted	Complete	Yes	1	Hand sanitiser hire	180.00	<b>180.00</b>	4504	201	180.00
22-153	09/09/2022 (6)	The Drop Zone Services	Posted	Complete	Yes	1	Hand sanitiser refill	450.00	<b>450.00</b>	4504	201	450.00
22-154	09/09/2022 (6)	Printerland	Posted	Complete	Yes	1	Extra high black toner cartridge	102.01	<b>102.01</b>	4104	103	102.01
22-155	09/09/2022 (6)	Vistaprint	Posted	Complete	Yes	1	Stainless steel travel tumbler x 10	109.92	<b>109.92</b>	4057	102	109.92
22-156	12/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	Funnel & Flexible Pipe	2.49	<b>44.97</b>	4801	303	2.49
						2	Bevel Edge Wood Chisel Set	24.99		4500	201	42.48
						3	Strimmer Harness	17.49				
22-157	12/09/2022 (6)	ID Card Center	Posted	Active	Yes	1	ID Card	5.00	<b>12.95</b>	4102	103	12.95
						2	Delivery	7.95				
22-158	13/09/2022 (6)	JT Dove	Posted	Complete	Yes	1	Wood, repair serpent benches,	17.38	<b>17.38</b>	4500	201	17.38
22-160	13/09/2022 (6)	Amazon	Posted	Active	Yes	1	Wood filler catalyst	2.49	<b>2.49</b>	4500	201	2.49
22-162	13/09/2022 (6)	BROXAP Ltd	Posted	Active	Yes	1	Litter bins with seagull flaps	591.00	<b>745.85</b>	4505	201	745.85

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
22-163	13/09/2022 (6)	Streetmaster Products	Posted	Active	Yes	2	Fixing kit	29.85				
						3	Delivery	125.00				
						1	1500 Brompton Seat	363.00	<b>487.93</b>	4500	201	487.93
						2	Surcharge	39.93				
22-164	14/09/2022 (6)	JT Dove	Posted	Complete	Yes	3	Delivery	85.00				
						1	Wood (4.8m)	15.12	<b>25.28</b>	4500	201	25.28
						2	Bolt and hex nut bag	10.16				
22-165	14/09/2022 (6)	Multi Fuel Stove	Posted	Complete	Yes	1	Remove bunting from Marygate	700.00	<b>700.00</b>	5452	702	700.00
22-166	14/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	2 stroke engine oil mixing bottle	4.16	<b>22.89</b>	4801	303	22.89
						2	2 stroke engine oil (1 ltr)	4.57				
						3	4 stroke engine oil (5 ltr)	14.16				
22-167	16/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	Security Chain	24.74	<b>40.10</b>	4801	303	24.74
						2	Wire Cup Brush	3.32		4502	201	3.32
						3	Bolts M10 x 100mm (pk 50)	12.04		4500	201	12.04
22-168	20/09/2022 (6)	The Paint Shed Limited	Posted	Active	Yes	1	Paint for Bus Shelters	99.35	<b>99.35</b>	4502	201	99.35
22-172	23/09/2022 (6)	Blachere Illumination UK	Posted	Active	Yes	1	Christmas lights for new bridge	16,029.80	<b>16,029.80</b>	5001	403	16,029.80
22-173	26/09/2022 (6)	Viking	Posted	Active	Yes	1	Refuse sack (pk 40)	2.79	<b>190.85</b>	4057	102	24.61
						2	A4 copy paper	49.90		4102	103	166.24
						3	Gusset Envelopes (1 box)	35.49				
						4	Flipchart Pad	25.99				
						5	Flipchart Markers (assorted)	3.99				
						6	Counsel notebook	18.95				
						7	Leverarch File	16.95				
						8	Foldover clipboard	14.97				
						9	Surface wipes (pack 72)	14.95				
						10	Dettol wipes	6.87				
22-174	26/09/2022 (6)	JT Dove	Posted	Active	Yes	1	Velocity screws 100mm (box of	9.76	<b>96.91</b>	4801	303	56.32
						2	Velocity screws 150mm (box of	24.08		4508	201	40.59
						3	Redwood	16.51				
						4	Treated wood x 5	46.56				
22-175	21/09/2022 (6)	Northumberland County	Posted	Active	Yes	1	General waste bin emptied	81.48	<b>140.44</b>	4051	102	140.44
						2	Recycling bin emptied fortnightly	43.96				
						3	Admin fee 2022-2023	15.00				
22-176	27/09/2022 (6)	Screwfix	Posted	Complete	Yes	1	Site 520 gloves (medium) x 6	24.95	<b>24.95</b>	4603	202	24.95

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22-177	29/09/2022 (6)	Brunel Engraving	Posted	Active	Yes	1	Brass memorial plaque	37.95	<b>45.90</b>	4500	201	45.90
						2	Delivery	7.95				
22-178	29/09/2022 (6)	The Paint Shed Limited	Posted	Active	Yes	1	Cuprinol - green orchid 2.5l	58.53	<b>70.59</b>	4801	303	70.59
						2	Brush 2"	8.49				
						3	Paint kettle	3.57				
22-179	30/09/2022 (6)	Amazon	Posted	Active	Yes	1	Speedmop	15.78	<b>35.63</b>	4057	102	25.22
						2	Speedmop refills	9.44		4801	303	10.41
						3	Security key set	10.41				
						4	0					
						5						
22-180	30/09/2022 (6)	JT Dove	Posted	Active	Yes	1	Wood (9.6 meters)	41.28	<b>47.79</b>	4502	201	47.79
						2	Velocity Screws	6.51				
22-182	01/09/2022 (6)	Tweed Landscapes	Posted	Active	Yes	1	Playground inspection training	800.00	<b>800.00</b>	4003	101	800.00
								<u>22,659.71</u>	<u>22,659.71</u>			<u>22,659.71</u>