

01/12/2022

Berwick upon Tweed Town Council Current Year

Order Dates From 01/11/2022 To 01/12/2022

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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
22-223*	08/11/2022 (8)	Jewson	Entered	Active	Yes	1	Disc cutter and blades	121.08	121.08	4801	303	21.98
										4801	303	99.10
22-228	01/11/2022 (8)	Screwfix	Posted	Complete	Yes	1	Extension Lead	13.16	23.43	4603	202	13.16
						2	2-stroke engine oil 2ltr	10.27		4801	303	10.27
22-229	01/11/2022 (8)	Screwfix	Posted	Complete	Yes	1	Metal cutting discs (10 pk)	9.02	9.02	4801	303	9.02
22-230	01/11/2022 (8)	PHS Group	Posted	Complete	Yes	1	Sanitary Disposal	104.00	124.00	4060	102	124.00
						2	Duty of Care	20.00				
22-231	03/11/2022 (8)	Festive Lighting Co	Posted	Complete	Yes	1	Repair kit for Christmas lighting ball	304.00	304.00	5001	403	304.00
22-232	04/11/2022 (8)	Society of Local Council	Posted	Complete	Yes	1	13th edition of Local Council Admini	137.00	141.00	4250	106	141.00
						2	Delivery	4.00				
22-233	08/11/2022 (8)	Fantasy Prints	Posted	Active	Yes	1	Signage for Depot	51.82	51.82	4060	102	51.82
22-234	08/11/2022 (8)	PFL AUDIO	Posted	Complete	Yes	1	PA for Remembrance Sunday	400.00	400.00	5450	702	400.00
22-235	08/11/2022 (8)	Steven Monks Electrical	Posted	Active	Yes	1	remove cables for depot	240.00	240.00	4060	102	240.00
22-236	08/11/2022 (8)	Walker Fire	Posted	Complete	Yes	1	Fire alarm system repairs	233.07	233.07	4060	102	233.07
22-237	09/11/2022 (8)	Screwfix	Posted	Complete	Yes	1	Hazard tape (x 4)	11.63	11.63	5450	702	4.65
										4504	201	6.98
22-238	09/11/2022 (8)	Firebreak Fire Securities	Posted	Complete	Yes	1	Annual Fire servicing for 5	353.86	353.86	4060	102	353.86
22-239	09/11/2022 (8)	Boards Direct	Posted	Complete	Yes	1	Cork board for B&M notice board	84.90	84.90	5200	601	84.90
22-240	10/11/2022 (8)	Steven Monks Electrical	Posted	Active	Yes	1	Bulb for projector	449.00	449.00	5001	403	449.00
22-241	10/11/2022 (8)	Screwfix	Posted	Complete	Yes	1	Wire (for wreaths at War	6.64	54.54	5450	702	6.64
						2	Padlock (Local Services Unit)	4.58		4603	202	47.90
						3	Heaters (Local Services Unit)	43.32				
22-242	11/11/2022 (8)	Playdale Playgrounds Ltd	Posted	Active	Yes	1	Playpark parts	46.10	46.10	4801	303	46.10
22-243	11/11/2022 (8)	Jewson	Posted	Active	Yes	1	Hydraulic Breaker Unit	53.86	53.86	4801	303	53.86
22-244	11/11/2022 (8)	Rapid Reaction NE Ltd	Posted	Complete	Yes	1	Medical staff at Remembrance	150.00	150.00	5450	702	150.00
22-246	14/11/2022 (8)	Amazon	Posted	Complete	Yes	1	Paint Sprayer and Signage for	72.23	72.23	4060	102	72.23
22-248	14/11/2022 (8)	Berwick Concert Band	Posted	Complete	Yes	1	Music at War Memorial -	130.00	130.00	5450	702	130.00
22-249	14/11/2022 (8)	Post Office	Posted	Complete	Yes	1	Certify signatory documents	12.75	12.75	4101	103	12.75
22-250	15/11/2022 (8)	JT Dove	Posted	Active	Yes	1	Wood rof Local Services Unit	821.20	821.20	4060	102	821.20
22-251	16/11/2022 (8)	JT Dove	Posted	Active	Yes	1	Plywood for Depot x5	148.04	148.04	4060	102	148.04

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
22-253	22/11/2022 (8)	JT Dove	Posted	Active	Yes	1	25mm x 200mm PSE Redwood	43.20	43.20	4060	102	43.20
22-255	23/11/2022 (8)	Screwfix	Posted	Active	Yes	1	General purpose bolts (pk 50)	18.32	18.32	4060	102	18.32
22-256	24/11/2022 (8)	Screwfix	Posted	Active	Yes	1	Countersunk Multipurpose Screws	8.16	8.16	4603	202	8.16
22-257	28/11/2022 (8)	Screwfix	Posted	Active	Yes	1	Half mask respirator	74.97	74.97	4500	201	74.97
22-258	28/11/2022 (8)	County Durham Assoc of	Posted	Active	Yes	1	CiLCA Mentoring Course (five	100.00	100.00	4003	101	100.00
22-259	29/11/2022 (8)	The Paint Shed Limited	Posted	Active	Yes	1	Hammerite	13.90	169.74	4500	201	130.72
						2	Wood stain	116.82		4801	303	39.02
						3	Wood paint	39.02				
22-260	29/11/2022 (8)	FABVENT	Posted	Active	Yes	1	Replacement bench framework x2	220.00	220.00	4500	201	220.00
22-261	29/11/2022 (8)	Screwfix	Posted	Active	Yes	1	Hinges (2 pk)	24.48	24.48	4603	202	24.48
22-262	29/11/2022 (8)	Screwfix	Posted	Active	Yes	1	Hooks (5 pk)	6.07	11.06	4060	102	6.07
						2	Bungee Cord	4.99		4500	201	4.99
22-263	30/11/2022 (8)	Screwfix	Posted	Active	Yes	1	Countersunk screws 5 x 80 (100	16.32	32.64	4060	102	32.64
						2	Countersunk screws 5 x 100 (100	16.32				
								<u>4,738.10</u>	<u>4,738.10</u>			<u>4,738.10</u>