

05/04/2023

## Berwick upon Tweed Town Council Current Year

Order Dates From 09/03/2023 To 05/04/2023

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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
20-135	20/03/2023 (12)	Elite Industrial Supplies	Posted	Active	Yes	1	Uniform/ High Viz jacket	36.36	<b>36.36</b>	4603	202	36.36
20-136	20/03/2023 (12)	JT Dove	Posted	Active	Yes	1	Mulch for Planters	162.06	<b>162.06</b>	4508	201	162.06
22-062**	22/03/2023 (12)	Vodafone Limited	Entered	Complete	Yes	1	4G internet hotspot - monthly	20.00	<b>20.00</b>	4054	102	20.00
22-268*	17/03/2023 (12)	Steven Monks Electrical	Entered	Complete	Yes	1	Additional cost low glare light	160.00	<b>160.00</b>	4060	102	160.00
22-312*	22/03/2023 (12)	Vodafone Limited	Entered	Complete	Yes	1	4G internet hotspot - monthly	8.06	<b>8.06</b>	4251	106	8.06
22-363	09/03/2023 (12)	Amazon	Posted	Complete	Yes	1	Ratchet Set Imperial 4-Piece	74.72	<b>83.38</b>	4500	201	83.38
						2	Teak Oil 1Ltr	8.66				
22-363*	09/03/2023 (12)	Amazon	Entered	Complete	Yes	1	Teak Oil 1L	8.66	<b>8.66</b>	4500	201	8.66
22-364	09/03/2023 (12)	Elite Industrial Supplies	Posted	Complete	Yes	1	Workware for Wardens (Kay)	108.01	<b>108.01</b>	4603	202	108.01
22-365	09/03/2023 (12)	Screwfix	Posted	Complete	Yes	1	Safety boots size 8	49.99	<b>99.98</b>	4603	202	99.98
						2	Safety boots size 7	49.99				
22-366	09/03/2023 (12)	JT Dove	Posted	Active	Yes	1	4.8m 47x150mm treated green	40.32	<b>44.86</b>	4500	201	44.86
						2	30mx100mm Polythene damp	4.54				
22-367	09/03/2023 (12)	The Paint Shed Limited	Posted	Complete	Yes	1	1ltr Woodstain-Jacobean Walnut	15.24	<b>15.24</b>	4500	201	15.24
22-368	10/03/2023 (12)	Screwfix	Posted	Complete	Yes	1	Sanding Discs 125mm 60 Grit 6	19.92	<b>19.92</b>	4500	201	19.92
22-368*	10/03/2023 (12)	Screwfix	Entered	Complete	Yes	1	Bench maintenance	0.03	<b>0.03</b>	4500	201	0.03
22-369	14/03/2023 (12)	Screwfix	Posted	Complete	Yes	1	PPE Gloves (Kay)	9.22	<b>9.22</b>	4603	202	9.22
22-370	14/03/2023 (12)	ARD Cleaning Services	Posted	Complete	Yes	1	Gutter cleaning	65.00	<b>65.00</b>	4060	102	65.00
22-372	14/03/2023 (12)	Berwick Riders	Posted	Active	Yes	1	Road Closure Riding of the Bounds	500.00	<b>500.00</b>	5451	702	500.00
22-373	14/03/2023 (12)	Berwick Riders	Posted	Active	Yes	1	Riding Bounds (Rapid reaction	700.00	<b>700.00</b>	5451	702	700.00
22-374	16/03/2023 (12)	Screwfix	Posted	Active	Yes	1	Half mask resperator (Kay)	25.99	<b>25.99</b>	4603	202	25.99
22-375	16/03/2023 (12)	JT Dove	Posted	Active	Yes	1	Hardwood for memorial tree plaque	20.74	<b>20.74</b>	5408	701	20.74
22-376	17/03/2023 (12)	Northumberland County	Posted	Active	No	1	Riding of the Bounds	2,110.05	<b>2,110.05</b>	5451	702	2,110.05
22-377	17/03/2023 (12)	Steven Monks Electrical	Posted	Complete	Yes	1	Christmas Light installation	7,959.40	<b>7,959.40</b>	5000	403	7,959.40
22-378	20/03/2023 (12)	JT Dove	Posted	Complete	Yes	1	mulch for planters	162.06	<b>162.06</b>	4508	201	162.06
22-379	20/03/2023 (12)	Elite Industrial Supplies	Posted	Complete	Yes	1	uniform high viz jacket	36.36	<b>36.36</b>	4603	202	36.36
22-379*	20/03/2023 (12)	Elite Industrial Supplies	Entered	Complete	Yes	1	Uniform and hi-vis jacket	20.99	<b>20.99</b>	4603	202	20.99
22-380	20/03/2023 (12)	Screwfix	Posted	Complete	Yes	1	rubble bags	23.32	<b>23.32</b>	4508	201	23.32
22-381	20/03/2023 (12)	Amazon	Posted	Complete	Yes	1	No Parking Sign	11.66	<b>11.66</b>	4603	202	11.66

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22-382	20/03/2023 (12)	Rialtas Business	Posted	Complete	Yes	1	Annual support and maintenance	1,314.00	<b>1,314.00</b>	4100	103	1,314.00
22-383	21/03/2023 (12)	Screwfix	Posted	Complete	Yes	1	blue roll	20.82	<b>20.82</b>	4500	201	20.82
22-384	21/03/2023 (12)	Direct Rosettes	Posted	Active	Yes	1	Rosettes - Riding of the Bounds	400.00	<b>400.00</b>	5451	702	400.00
22-385	22/03/2023 (12)	FABVENT	Posted	Complete	Yes	1	Bracket for memorial tree plaque	23.50	<b>23.50</b>	5408	701	23.50
22-386	24/03/2023 (12)	Kompan Scotland Ltd	Posted	Active	Yes	1	Kompan Maintenance Park	299.75	<b>299.75</b>	4701	301	299.75
22-387	28/03/2023 (12)	J Parkers Dutch Bulbs	Posted	Active	Yes	1	Bedding plants	352.80	<b>352.80</b>	4508	201	352.80
22-388	28/03/2023 (12)	JT Dove	Posted	Active	Yes	1	compost/topsoil	156.60	<b>156.60</b>	4508	201	156.60
22-389	28/03/2023 (12)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for benches	35.05	<b>35.05</b>	4500	201	35.05
22-390	28/03/2023 (12)	Amazon	Posted	Active	Yes	1	grass seed patch repair	17.49	<b>17.49</b>	4801	303	17.49
22-391	28/03/2023 (12)	Wilko.com Limited	Posted	Active	Yes	1	wild flower seeds	10.95	<b>10.95</b>	4801	303	10.95
22-392	28/03/2023 (12)	Amazon	Posted	Active	Yes	1	bolts for benches	33.24	<b>33.24</b>	4500	201	33.24
22-393	28/03/2023 (12)	J Parkers (not Wholesale)	Posted	Active	Yes	1	Plants and grasses for street	819.89	<b>819.89</b>	4508	201	819.89
22-394	29/03/2023 (12)	MKM	Posted	Active	Yes	1	compost	279.00	<b>279.00</b>	4508	201	279.00
22-395	29/03/2023 (12)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean Office windows	20.00	<b>20.00</b>	4058	102	20.00
22-396	31/03/2023 (12)	Amazon Payments UK	Posted	Active	Yes	1	Grass Seed 10kg	40.83	<b>40.83</b>	4801	303	40.83
22-397	31/03/2023 (12)	Kompan Scotland Ltd	Posted	Active	Yes	1	Pieces for Play Park equipment	1,487.81	<b>1,487.81</b>	4801	303	1,487.81
22-398	31/03/2023 (12)	Berwick Literary Festival	Posted	Complete	Yes	1	Festival Postcards	185.00	<b>185.00</b>	4950	402	185.00
22-399	31/03/2023 (12)	Amazon	Posted	Active	Yes	1	bolts for benches	45.54	<b>45.54</b>	4500	201	45.54
22-400	31/03/2023 (12)	Amazon	Posted	Active	Yes	1	accident reporting book	14.97	<b>14.97</b>	4603	202	14.97
22-401	31/03/2023 (12)	Amazon	Posted	Active	Yes	1	plastic plant pots	46.00	<b>46.00</b>	4508	201	46.00
22-402	31/03/2023 (12)	MKM	Posted	Active	Yes	1	slabs and sleepers	134.94	<b>134.94</b>	4500	201	134.94
22-403	31/03/2023 (12)	Amazon	Posted	Active	Yes	1	bolts for benches	22.05	<b>22.05</b>	4500	201	22.05
22-404	31/03/2023 (12)	Screwfix	Posted	Active	Yes	1	bolts for benches	22.49	<b>22.49</b>	4500	201	22.49
22-405	31/03/2023 (12)	The Paint Shed Limited	Posted	Active	Yes	1	paint for benches	38.06	<b>38.06</b>	4500	201	38.06
22-406	31/03/2023 (12)	Screwfix	Posted	Active	Yes	1	b and m railing repair equipment	20.81	<b>20.81</b>	4504	201	20.81
22-407	31/03/2023 (12)	The Paint Shed Limited	Posted	Active	Yes	1	metal paint	38.06	<b>38.06</b>	4504	201	38.06
22-408	31/03/2023 (12)	Screwfix	Posted	Active	Yes	1	hanging basket stand equipment	70.45	<b>70.45</b>	4508	201	70.45
22-409	31/03/2023 (12)	MKM	Posted	Active	Yes	1	cls timber	43.20	<b>43.20</b>	4508	201	43.20

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22-410	31/03/2023 (12)	Northumberland County	Posted	Active	Yes	1	HR SAL 22-23 and 2 OH	478.00	<b>478.00</b>	4006	101	478.00
								<u>18,882.65</u>	<u>18,882.65</u>			<u>18,882.65</u>