

08/06/2023

Berwick upon Tweed Town Council Current Year

Order Dates From 01/04/2023 To 08/06/2023

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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
23-1	01/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	cordless saw	91.66	91.66	4500	201	91.66
23-2	01/04/2023 (1)	MKM	Posted	Complete	Yes	1	cls timber	87.36	87.36	4500	201	87.36
23-3	18/04/2023 (1)	Luther King House Hotel	Posted	Complete	Yes	1	Accomodation G Davies - MIPM	100.00	100.00	4004	101	100.00
23-4	01/04/2023 (1)	Amazon Payments UK	Posted	Complete	Yes	1	strimmer head	13.31	13.31	4801	303	13.31
23-5	01/04/2023 (1)	Amazon Payments UK	Posted	Complete	Yes	1	grass cutting signs	16.98	16.98	4801	303	16.98
23-6	19/04/2023 (1)	The National Allotment	Posted	Active	Yes	1	National Allotment Society	55.00	55.00	4652	203	55.00
23-7	20/04/2023 (1)	Amazon Payments UK	Posted	Complete	Yes	1	KINGLAKE 100Pcs Plastic Plant	76.64	76.64	4508	201	76.64
23-8	20/04/2023 (1)	FABVENT	Posted	Complete	Yes	1	Install nozzles at Splash Park	188.00	188.00	4753	302	188.00
23-9	20/04/2023 (1)	HSL Compliance Ltd	Posted	Active	Yes	1	Water hygiene checks at Splash	8,930.08	8,930.08	4754	302	8,930.08
23-10	20/04/2023 (1)	RoSPA Playsafety Ltd	Posted	Complete	Yes	1	Annual Play Park Inspections	750.00	750.00	4803	303	666.67
										4756	302	83.33
23-11	20/04/2023 (1)	The Paint Shed Limited	Posted	Complete	Yes	1	1l Sadolin Woodstain Ready mixed	15.38	15.38	4500	201	15.38
23-12	20/04/2023 (1)	Northumberland County	Posted	Active	Yes	1	Depot waste collection - annual	151.17	166.17	4603	202	166.17
						2	Admin charge	15.00				
23-13	21/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	Irwin Quick-Grip Bar Clamp &	16.66	16.66	4500	201	16.66
23-14	21/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	Irwin Quick-Grip Bar Clamp &	16.66	16.66	4500	201	16.66
23-15	24/04/2023 (1)	Society of Local Council	Posted	Complete	Yes	1	Joining Fee - G Davies	20.00	357.00	4006	101	357.00
						2	Membership - G Davies	337.00				
23-16	24/04/2023 (1)	Society of Local Council	Posted	Complete	Yes	1	Joining Fee - S Cozens	15.00	237.00	4006	101	237.00
						2	Membership - S Cozens	222.00				
23-17	24/04/2023 (1)	Savers	Posted	Active	Yes	1	Toilet Rolls	4.99	8.31	4057	102	4.16
						2	Domestos Citrus	3.32		4603	202	4.15
23-18	25/04/2023 (1)	The Paint Shed Limited	Posted	Complete	Yes	1	stain and gloss paint benches	104.35	104.35	4500	201	104.35
23-19	25/04/2023 (1)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for railings golden square	79.95	79.95	4603	202	79.95
23-20	25/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	road marking paint	9.98	9.98	5451	702	9.98
23-21	26/04/2023 (1)	Amazon Payments UK	Posted	Complete	Yes	1	McCulloch B33 B Brushcutter	174.99	174.99	4603	202	174.99
23-21*	16/05/2023 (2)	Amazon Payments UK	Entered	Complete	Yes	1	McCulloch B33 B Brushcutter	4.16	4.16	4603	202	4.16
23-22	26/04/2023 (1)	The Paint Shed Limited	Posted	Complete	Yes	1	White Spirit 2l	5.71	5.71	4500	201	5.71
23-23	27/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	Gloves XL	14.94	14.94	4603	202	14.94

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23-23*	27/04/2023 (1)	Screwfix	Entered	Complete	Yes	1	Gripper gloves	0.01	0.01	4603	202	0.01
23-24	27/04/2023 (1)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00
23-25	27/04/2023 (1)	Screwfix	Posted	Complete	Yes	1	Gloves M	4.98	4.98	4603	202	4.98
23-26	27/04/2023 (1)	Sunbelt Rentals Limited	Posted	Complete	Yes	1	TM - Riding of the bounds	3,750.00	3,750.00	5451	702	3,750.00
23-27	28/04/2023 (1)	Screwfix	Posted	Active	Yes	1	80mm coach bolts (1969T)	53.46	58.61	4500	201	58.61
						2	Steel Hex Nuts (19879)	5.15				
23-28	28/04/2023 (1)	Amazon Payments UK	Posted	Complete	Yes	1	Heat lamps x 2	66.64	233.04	4508	201	233.04
						2	Portable Greenhouse x 2	106.64				
						3	Seeding trays (6 pack)	59.76				
23-29	04/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	Karcher pressure washer ext.	33.32	33.32	4502	201	33.32
23-30	04/04/2023 (2)	The Paint Shed Limited	Posted	Active	Yes	1	Prodec mini rollers 4"	4.10	9.96	4603	202	9.96
						2	Prodec gloss roller heads 4" (2	2.98				
						3	Prodec roller tray 4"	2.88				
23-31	04/05/2023 (2)	Screwfix	Posted	Complete	Yes	1		21.64	21.64	4603	202	21.64
23-31*	04/05/2023 (2)	Screwfix	Entered	Complete	Yes	1	Retractable Foldong Knife	0.01	0.01	4603	202	0.01
23-32	04/05/2023 (2)	Greencast Grounds &	Posted	Complete	Yes	1	Supply & Fit Strimmer Head	55.55	55.55	4603	202	55.55
23-33	04/05/2023 (2)	Proludic Ltd	Posted	Active	Yes	1	Slide section	707.17	2,441.79	4701	301	2,441.79
						2	Deck section	805.50				
						3	Frame Fixings	49.98				
						4	Roof section	657.16				
						5	Delivery charge	221.98				
23-34	05/04/2023 (2)	Wicksteed Lesuire Ltd	Posted	Active	Yes	1	Reinstallation of zip & strap	1,000.00	1,123.30	4701	301	1,123.30
						2	Lankawi spare parts	118.80				
						3	Delivery	4.50				
23-35	05/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	Fitt 50m heavy braided hose	33.32	33.32	4603	202	33.32
23-36	09/05/2023 (2)	Pentland Plants	Posted	Complete	Yes	1	Bedding plants for Beds at Pets at	76.86	76.86	4508	201	76.86
23-37	10/05/2023 (2)	JT Dove	Posted	Complete	Yes	1	Paving Slabs (600x600)	13.52	13.52	4505	201	13.52
23-38	10/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	Trimmer Line - Oregon	16.66	16.66	4603	202	16.66
23-39	10/05/2023 (2)	Northumberland County	Posted	Complete	Yes	1	Research for Freedom Ceremony -	140.00	140.00	5402	701	140.00

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23-40	12/05/2023 (2)	Screwfix	Posted	Active	Yes	1	Men at work signs	99.99	99.99	4603	202	99.99
23-41	12/05/2023 (2)	Berwick Community Trust	Posted	Complete	Yes	1	Tourism Officer subscription	7,500.00	7,500.00	4905	401	7,500.00
23-42	15/05/2023 (2)	Berwick Arts Choir	Posted	Complete	Yes	1	Grant Application - 75th Anniv.	450.00	450.00	5052	501	450.00
23-43	15/05/2023 (2)	Post Office	Posted	Complete	Yes	1	Recorded Delivery - Freedom	3.10	3.10	5402	701	3.10
23-44	16/05/2023 (2)	Berwick & Borders	Posted	Complete	Yes	1	Storage - 06.05.23 to 05.08.23	300.00	300.00	4512	201	300.00
23-45	16/05/2023 (2)	Amazon	Posted	Complete	Yes	1	plant pots and trays	71.70	71.70	4508	201	71.70
23-45*	16/05/2023 (2)	Amazon	Entered	Complete	Yes	1	Plant pots	3.72	3.72	4508	201	3.72
23-46	17/05/2023 (2)	Total Leisure Engineering	Posted	Active	Yes	1	Spittal Splash Park - site visit	776.34	776.34	4753	302	776.34
23-47	17/05/2023 (2)	Northumberland County	Posted	Complete	Yes	1	Berwick Hoppa: Apr - Jul 2023	2,500.00	2,500.00	5201	601	2,500.00
23-48	17/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	cones and hazard tape	21.64	21.64	4603	202	21.64
23-49	17/05/2023 (2)	Manutan.co.uk	Posted	Complete	Yes	1	Pallet Lift	249.00	249.00	4603	202	249.00
23-50	17/05/2023 (2)	Nationwide Hire UK	Posted	Active	Yes	1	Luton Van Hire with tail lift	180.42	180.42	4508	201	180.42
23-51	18/05/2023 (2)	Amazon Payments UK	Posted	Active	Yes	1	Plant pots 3.5in (100pk)	56.20	61.19	4508	201	61.19
						2	Delivery	4.99				
23-52	19/05/2023 (2)	Amazon Payments UK	Posted	Active	Yes	1	OREGON 110987E Nylium Star	13.53	18.52	4603	202	18.52
						2	Delivery	4.99				
23-53	22/05/2023 (2)	MKM	Posted	Complete	Yes	1	compost	186.00	186.00	4508	201	186.00
23-54	22/05/2023 (2)	Jewson	Posted	Active	Yes	1	multch	100.00	100.00	4508	201	100.00
23-55	22/05/2023 (2)	Amazon	Posted	Complete	Yes	1	sprayer	17.07	17.07	4508	201	17.07
23-56	22/05/2023 (2)	The Paint Shed Limited	Posted	Complete	Yes	1	paint for planters	112.98	112.98	4508	201	112.98
23-57	22/05/2023 (2)	onbuy	Posted	Active	Yes	1	fertilizer	39.88	39.88	4508	201	39.88
23-58	24/05/2023 (2)	Fantasy Prints	Posted	Active	Yes	1	Warden Summer Uniform	205.84	205.84	4603	202	205.84
23-59	25/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	Plastic Fuel Can Green 5Ltr	6.66	6.66	4603	202	6.66
23-60	26/05/2023 (2)	G C Grieve Ltd	Posted	Active	Yes	1	Visitors book for Mayor	8.33	8.33	5405	701	8.33
23-61	30/05/2023 (2)	Mailchimp	Posted	Complete	Yes	1	Essentials plan	10.37	10.37	4252	106	10.37
23-62	30/05/2023 (2)	Amazon Payments UK	Posted	Complete	Yes	1	hose and watering gun	59.35	59.35	4508	201	59.35
23-63	30/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	portable sprayer	38.32	38.32	4508	201	38.32
23-64	30/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	safety hooks	32.70	32.70	4508	201	32.70

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23-65	30/05/2023 (2)	MKM	Posted	Active	Yes	1	timber for planters	16.66	16.66	4508	201	16.66
23-66	30/05/2023 (2)	MKM	Posted	Active	Yes	1	flagstones	45.84	45.84	5200	601	45.84
23-67	30/05/2023 (3)	Northumberland County	Posted	Complete	Yes	1	General refuse collection - depot	151.17	166.17	4505	201	166.17
						2	Admin Charge	15.00				
23-68	30/05/2023 (2)	Northumberland County	Posted	Complete	Yes	1	General refuse collection - office	163.51	266.76	4505	201	266.76
						2	Recycling collection - office	88.25				
						3	Admin	15.00				
23-69	30/05/2023 (3)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00
23-70	31/05/2023 (2)	Jewson	Posted	Active	Yes	1	ladder hire	20.98	20.98	4508	201	20.98
23-71	31/05/2023 (2)	Screwfix	Posted	Complete	Yes	1	protective suit	10.82	10.82	4504	201	10.82
23-72	31/05/2023 (2)	Pentland Plants	Posted	Complete	Yes	1	Bedding Plants	884.32	884.32	4508	201	884.32
23-73	24/05/2023 (2)	Enterprise Rent-a-Car	Posted	Complete	Yes	1	Luton Hire (Marygate Planters)	68.33	68.33	4508	201	68.33
23-74	31/05/2023 (2)	Amazon Payments UK	Posted	Active	Yes	1	Toilet Roll (48)	16.66	16.66	4057	102	16.66
23-75	31/05/2023 (2)	Amazon Payments UK	Posted	Active	Yes	1	Monthly A4 file dividers - Pack of 5	10.17	10.17	4102	103	10.17
23-76	01/06/2023 (3)	Amazon Payments UK	Posted	Active	Yes	1	Sink drainer	5.73	5.73	4057	102	5.73
23-77	01/06/2023 (3)	Elixir Garden Supplies	Posted	Complete	Yes	1	Fertiliser	39.82	39.82	4508	201	39.82
23-78	02/06/2023 (3)	Redpath Tool Hire Limited	Posted	Complete	Yes	1	Riding of the Bounds - Toilets	240.00	280.00	5451	702	280.00
						2	Delivery	20.00				
						3	Collection	20.00				
23-79	02/05/2023 (3)	James Paterson Berwick	Posted	Active	Yes	1	Service Charge Unit 4	69.13	69.13	4607	202	69.13
23-80	02/06/2023 (3)	James Paterson Berwick	Posted	Active	Yes	1	Servuce Charge Unit 5	69.13	69.13	4607	202	69.13
23-81	05/06/2023 (3)	EBAY (UK) LTD	Posted	Active	Yes	1	Rubber Blade-Floor squeegee	8.89	8.89	4603	202	8.89
23-82	05/06/2023 (3)	FABVENT	Posted	Active	Yes	1	New hose extension for pressure	75.00	75.00	4603	202	75.00
23-83	05/06/2023 (3)	Leigh Walker	Posted	Active	Yes	1	Eight hours of cleaning, Marygate /	200.00	200.00	5200	601	200.00
23-84	06/06/2023 (3)	Homebase	Posted	Active	Yes	1	Edging Shears	32.00	32.00	4603	202	32.00
23-85	06/06/2023 (3)	Amazon Payments UK	Posted	Active	Yes	1	Cable ties and metal tie wrap gun	31.09	35.25	4603	202	35.25
						2	Postage and packing	4.16				
								34,947.64	34,947.64			34,947.64