

08/11/2023

## Berwick upon Tweed Town Council Current Year

Order Dates From 07/09/2023 To 08/11/2023

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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
23-251	12/09/2023 (6)	Northern View (Berwick)	Posted	Complete	Yes	1	Grant Application		<b>2,500.00</b>	5052	501	2,500.00
						2	20ft shipping container	2,500.00				
23-253	12/09/2023 (6)	Rapid Reaction NE Ltd	Posted	Active	Yes	1	First Aid cover for Remembrance	165.00	<b>165.00</b>	5450	702	165.00
23-254	12/09/2023 (6)	Mailchimp	Posted	Complete	Yes	1	Essentials Plan	10.50	<b>10.50</b>	4252	106	10.50
23-256	13/09/2023 (6)	Brunel Engraving	Posted	Complete	Yes	1	Brass Memorial Plaque	32.10	<b>40.05</b>	4500	201	40.05
						2	Delivery	7.95				
23-257	14/09/2023 (6)	Brunel Engraving	Posted	Complete	Yes	1	Brass Memorial Plaque	64.20	<b>74.15</b>	4500	201	74.15
						2	Delivery	9.95				
23-257*	14/09/2023 (6)	Brunel Engraving	Entered	Complete	Yes	1	Stainless steel memorial plaques	54.70	<b>54.70</b>	4500	201	54.70
23-259	18/09/2023 (6)	PFL AUDIO	Posted	Active	Yes	1	PA System for Remembrance	400.00	<b>400.00</b>	5450	702	400.00
23-266	21/09/2023 (6)	Screwfix	Posted	Complete	Yes	1	Abingdon Carpet Tile x 20	51.66	<b>51.66</b>	4057	102	51.66
23-267	21/09/2023 (6)	Screwfix	Posted	Complete	Yes	1	Abingdon Carpet Tile x 20	51.66	<b>51.66</b>	4057	102	51.66
23-268	21/09/2023 (6)	Northumberland County	Posted	Complete	Yes	1	Research for Freedom Ceremony -	140.00	<b>140.00</b>	5402	701	140.00
23-268*	21/09/2023 (7)	Northumberland County	Entered	Complete	Yes	1	Research for Freedom Ceremony	35.00	<b>35.00</b>	5402	701	35.00
23-269	21/09/2023 (6)	Printerland	Posted	Complete	Yes	1	Extra Hi Black Toner Cartridge	118.00	<b>308.00</b>	4104	103	308.00
						2	Extra Hi Magenta Toner Cartridge	190.00				
23-270	21/09/2023 (6)	Safe Fence Limited T/A	Posted	Complete	Yes	1	Crowd Control Barriers	369.86	<b>369.86</b>	4603	202	369.86
23-271	22/09/2023 (6)	Amazon Payments UK	Posted	Complete	Yes	1	Pack Of 5 Black A4 sign holders	74.80	<b>74.80</b>	4057	102	74.80
23-272	25/09/2023 (6)	Viking	Posted	Complete	Yes	1	Coffee, etc. - Bandsmen freedom	63.02	<b>63.02</b>	5402	701	63.02
23-273	25/09/2023 (6)	Printerland	Posted	Complete	Yes	1	Extra Hi Yellow Toner Cartridge	192.95	<b>192.95</b>	4104	103	192.95
23-274	26/09/2023 (6)	Screwfix	Posted	Complete	Yes	1	Security screws for memorial	14.16	<b>14.16</b>	4500	201	14.16
23-275	27/09/2023 (6)	Screwfix	Posted	Complete	Yes	1	Security screwdriver bit set	6.24	<b>19.48</b>	4603	202	19.48
						2	Straight shank drill bits	13.24				
23-276	28/09/2023 (6)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	30.00	<b>30.00</b>	4058	102	30.00
23-277	28/09/2023 (6)	Ruth Forrest Catering	Posted	Active	Yes	1	Royal Regiment of Scotland -		<b>860.00</b>	5402	701	860.00
						2	Catering	860.00				
23-279	28/09/2023 (6)	Northumberland County	Posted	Active	Yes	1	Storage 01.09.23 - 30.11.23	265.00	<b>265.00</b>	4512	201	265.00
23-280	29/09/2023 (6)	FABVENT	Posted	Complete	Yes	1	Decommission Splashpark	125.00	<b>125.00</b>	4753	302	125.00
23-281	28/09/2023 (6)	Northumberland County	Posted	Complete	Yes	1	Berwick Hoppa July - Sept 202	2,500.00	<b>2,500.00</b>	5201	601	2,500.00
23-286	02/10/2023 (7)	Northumberland County	Posted	Complete	Yes	1	Compound at Ramparts 01.10.23 -	625.00	<b>625.00</b>	4508	201	625.00

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-287	03/10/2023 (7)	HM Land Registry	Posted	Complete	Yes	1	Land Search - Grove Gardens	6.00	<b>6.00</b>	4252	106	6.00
23-288	01/10/2023 (7)	Active Northumberland	Posted	Complete	Yes	1	hire of meeting room	50.00	<b>50.00</b>	4254	106	50.00
23-289	05/10/2023 (7)	Parish Notice Board Co.	Posted	Active	Yes	1	Poster Case Magnets - pack of 12	24.00	<b>27.50</b>	4900	401	27.50
						2	Delivery	3.50				
23-290	01/10/2023 (7)	Kompan Scotland Ltd	Posted	Active	Yes	1	parts for round about at flagstaff	1,036.67	<b>1,036.67</b>	4701	301	1,036.67
23-291	10/10/2023 (7)	Mailchimp	Posted	Complete	Yes	1	Essentials Plan	10.50	<b>10.50</b>	4252	106	10.50
23-291*	10/10/2023 (7)	Mailchimp	Entered	Complete	Yes	1	Essentials Plan	0.20	<b>0.20</b>	4252	106	0.20
23-292	10/10/2023 (7)	Berwick Concert Band	Posted	Active	Yes	1	Fee for Remembrance Day	140.00	<b>140.00</b>	5450	702	140.00
23-293	01/10/2023 (7)	Crop Services	Posted	Active	Yes	1	Adjustments to pressure washing	190.12	<b>190.12</b>	4801	303	190.12
23-294	11/10/2023 (7)	Tweed Salmon Centre	Posted	Complete	Yes	1	Grant Support		<b>5,000.00</b>	5052	501	5,000.00
						2	Marketing Analysis / Business Plan	5,000.00				
23-295	12/10/2023 (7)	Printerland	Posted	Complete	Yes	1	Waste cartridge for photocopier	28.00	<b>28.00</b>	4104	103	28.00
23-296	12/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	Bin Bags 70ltr 50 pack (3859F)	8.74	<b>69.85</b>	4500	201	69.85
						2	Easy Fix C Bolts M10x8mm x 10	18.32				
						3	Flexovit A203F Sanding Discs x 6	6.64				
						4		9.96				
						5		14.97				
						6		11.22				
23-296*	12/10/2023 (7)	Screwfix	Entered	Complete	Yes	1	Bench Maintenance	0.02	<b>0.02</b>	4500	201	0.02
23-297	12/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	440 Superlight Latex Gripper Glove	4.98	<b>4.98</b>	4603	202	4.98
23-298	12/10/2023 (7)	Amazon Payments UK	Posted	Complete	Yes	1	Ronseal Wood Hardener Catalyst	20.04	<b>20.04</b>	4500	201	20.04
23-299	12/10/2023 (7)	G C Grieve Ltd	Posted	Active	Yes	1	A4 lever arch files	11.96	<b>11.96</b>	4102	103	11.96
23-300	01/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	filler and Hardener	12.48	<b>12.48</b>	4500	201	12.48
23-301	01/10/2023 (7)	FABVENT	Posted	Active	Yes	1	fix gate at spittal playpark	90.00	<b>90.00</b>	4801	303	90.00
23-302	01/10/2023 (7)	FABVENT	Posted	Active	Yes	1	fix slide support arm greens haven	120.00	<b>120.00</b>	4801	303	120.00
23-303	16/10/2023 (7)	Northumberland County	Posted	Active	Yes	1	Barrier erection for Remebrance	230.00	<b>230.00</b>	5450	702	230.00
23-304	01/10/2023 (7)	MKM	Posted	Complete	Yes	1	timber for benches	94.95	<b>94.95</b>	4500	201	94.95
23-305	17/10/2023 (7)	Post Office	Posted	Complete	Yes	1	Recorded Delivery - signatory	10.40	<b>10.40</b>	4101	103	10.40
23-306	18/10/2023 (7)	J Parkers (not Wholesale)	Posted	Active	Yes	1	Tulip bulbs x 300	84.79	<b>84.79</b>	4508	201	84.79
23-307	01/10/2023 (7)	Homebase	Posted	Active	Yes	1	compost	108.00	<b>108.00</b>	4508	201	108.00

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All Suppliers

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
23-308	01/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	supplies for fixing sunken	3.56	<b>3.56</b>	4801	303	3.56
23-309	01/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	bolts for benches	19.16	<b>19.16</b>	4500	201	19.16
23-310	01/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	grinder disks	14.16	<b>14.16</b>	4801	303	14.16
23-311	01/10/2023 (7)	Screwfix	Posted	Complete	Yes	1	staff uniform	122.97	<b>122.97</b>	4603	202	122.97
23-312	01/10/2023 (7)	Flannigan Skip Hire	Posted	Complete	Yes	1	skip hire	150.00	<b>150.00</b>	4801	303	150.00
23-313	01/10/2023 (7)	Lite Ltd	Posted	Complete	Yes	1	Christmas Lights Motif	2,655.00	<b>2,655.00</b>	5001	403	2,655.00
23-314	01/10/2023 (7)	Amazon Payments UK	Posted	Complete	Yes	1	tree protection	18.32	<b>18.32</b>	4508	201	18.32
23-314*	01/10/2023 (7)	Amazon Payments UK	Entered	Complete	Yes	1	Tree protectors	4.16	<b>4.16</b>	4508	201	4.16
23-315	01/10/2023 (7)	Fantasy Prints	Posted	Active	Yes	1	staff uniform	153.90	<b>153.90</b>	4603	202	153.90
23-316	01/10/2023 (7)	Lite Ltd	Posted	Complete	Yes	1	west street christmas lights	1,025.60	<b>1,025.60</b>	5001	403	1,025.60
23-317	01/10/2023 (7)	MKM	Posted	Active	Yes	1	cls for bench repair	325.50	<b>325.50</b>	4500	201	325.50
23-318	01/10/2023 (7)	Amazon Payments UK	Posted	Complete	Yes	1	toilet roll	18.66	<b>18.66</b>	4058	102	18.66
23-318*	01/10/2023 (7)	Amazon Payments UK	Entered	Complete	Yes	1	Toilet rolls	1.05	<b>1.05</b>	4058	102	1.05
23-319	01/10/2023 (7)	Screwfix	Posted	Active	Yes	1	spray paint	21.47	<b>21.47</b>	4502	201	21.47
23-320	01/10/2023 (7)	Fantasy Prints	Posted	Complete	Yes	1	window vinyls for 126 Marygate	337.48	<b>337.48</b>	4252	106	337.48
23-321	06/11/2023 (8)	Berwick Literary Festival	Posted	Complete	Yes	1	Literary Festival	2,000.00	<b>2,000.00</b>	5052	501	2,000.00
23-322	06/11/2023 (8)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	30.00	<b>30.00</b>	4058	102	30.00
23-323	06/11/2023 (8)	To be authorised by RFO	Posted	Complete	Yes	1	File dividers	9.98	<b>102.25</b>	4102	103	9.98
						2	Bleach	2.78		4058	102	7.27
						3	Handsoap	1.00		5450	702	85.00
						4	Wipes	3.49				
						5	Postage (Remembrance Sunday)	85.00				
23-324	01/10/2023 (7)	The Paint Shed Limited	Posted	Active	Yes	1	spray paint	25.89	<b>25.89</b>	4502	201	25.89
								<b>23,345.58</b>	<b>23,345.58</b>			<b>23,345.58</b>