

10/01/2024

Berwick upon Tweed Town Council Current Year

Order Dates From 08/11/2023 To 10/01/2024

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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
20-143	02/01/2024 (10)	PeriTus IT Solutions Ltd	Posted	Complete	Yes	1	Neighbourhood Plan Website		120.00	5251	602	120.00
						2	Annual domain renewal and hosting	120.00				
23-293*	01/12/2023 (9)	Crop Services	Entered	Complete	Yes	1	Adjustments to pressure washing	1.13	1.13	4801	303	1.13
23-325	09/11/2023 (8)	Screwfix	Posted	Complete	Yes	1		9.98	9.98	5450	702	9.98
23-327	10/11/2023 (8)	Screwfix	Posted	Complete	Yes	1	Marking Tape Black / Yellow 33m x	6.44	6.44	5450	702	6.44
23-327*	10/11/2023 (8)	Screwfix	Entered	Complete	Yes	1	Yellow / black tape	0.21	0.21	5450	702	0.21
23-328	10/11/2023 (8)	Shiel & Morrison Printers	Posted	Complete	Yes	1	Remembrance Order of Service	100.00	100.00	5450	702	100.00
23-328*	10/11/2023 (9)	Shiel & Morrison Printers	Entered	Complete	Yes	1	Remembrance Sunday Service	215.00	215.00	5450	702	215.00
23-329	11/11/2023 (8)	Mailchimp	Posted	Complete	Yes	1	Essentials plan	10.73	10.73	4252	106	10.73
23-331	13/11/2023 (8)	WH Smith	Posted	Complete	Yes	1	Paper hole reinforcer (pk 1000)	3.50	3.50	4102	103	3.50
23-345	23/11/2023 (8)	Tweed Strider's	Posted	Complete	Yes	1	Grant Application		700.00	5052	501	700.00
						2	Curfew Fun Run, Curfew Run and					
						3	of the Borders Cross-Country	700.00				
23-346	23/11/2023 (8)	Landels Electrical LLP	Posted	Complete	Yes	1	Installation of Christmas Lights for		1,850.00	5000	403	1,850.00
						2	Berwick Rotary Club	1,850.00				
23-349	29/11/2023 (8)	Tesco	Posted	Complete	Yes	1	Refreshments - Christmas Lights	26.60	26.60	5004	403	26.60
23-350	29/11/2023 (8)	Greener Berwick	Posted	Complete	Yes	1	Grant Application		1,536.44	5052	501	1,536.44
						2	Repair Cafe Project	1,536.44				
23-351	30/11/2023 (8)	G C Grieve Ltd	Posted	Complete	Yes	1	Lever arch files	8.97	8.97	4102	103	8.97
23-352	30/11/2023 (8)	24/7 Business Support	Posted	Complete	Yes	1	Install Rialtas update	65.00	65.00	4109	103	65.00
23-353	04/12/2023 (8)	Northumberland County	Posted	Complete	Yes	1	Berwick Hoppa: Oct - Dec 23	2,500.00	2,500.00	5201	601	2,500.00
23-355	04/12/2023 (9)	To be authorised by RFO	Posted	Complete	Yes	1	ID verification - signatory	12.75	12.75	4152	104	12.75
23-362	05/12/2023 (9)	Post Office	Posted	Complete	Yes	1	ID verification - signatory	12.75	12.75	4006	101	12.75
23-363	05/12/2023 (9)	Post Office	Posted	Complete	Yes	1	2nd class stamps - Civic	75.00	75.00	4101	103	75.00
23-364	05/12/2023 (9)	Post Office	Posted	Complete	Yes	1	ID verification - signatory	12.75	12.75	4006	101	12.75
23-365	07/12/2023 (9)	Viking	Posted	Complete	Yes	1	Box of paper (pack of 5)	37.90	91.85	4102	103	91.85
						2	A4 Lever Arch File	11.97				
						3	Avery Labels (pack of 40 sheets)	24.99				
						4	Document wallets (pack of 50)	16.99				
23-366	07/12/2023 (9)	Mailchimp	Posted	Complete	Yes	1	Essentials Plan	12.75	12.75	4252	106	12.75

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23-367	11/12/2023 (9)	County Durham Assoc of	Posted	Complete	Yes	1	Training - Managing Meetings	10.00	10.00	4150	104	10.00
23-368	01/12/2023 (9)	Screwfix	Posted	Complete	Yes	1	blue roll	22.48	22.48	4505	201	22.48
23-369	12/12/2023 (9)	Tweed Salmon Queen	Posted	Complete	Yes	1	Support Tweed Salmon Queen 202	995.00	995.00	5050	501	995.00
23-370	01/12/2023 (9)	Fantasy Prints	Posted	Complete	Yes	1	bin stickers	107.00	107.00	4505	201	107.00
23-371	01/12/2023 (9)	FABVENT	Posted	Active	Yes	1	bench recording stamp	45.00	45.00	4500	201	45.00
23-372	01/12/2023 (9)	MKM	Posted	Complete	Yes	1	top soil for flower beds	81.54	81.54	4508	201	81.54
23-373	14/12/2023 (9)	Widescope Web Design	Posted	Active	Yes	1	Transfer and hosting of gov.uk	145.00	145.00	4106	103	145.00
23-374	14/12/2023 (9)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	20.00	20.00	4058	102	20.00
23-375	15/12/2023 (9)	Pentland Plants	Posted	Active	Yes	1	Spring Planting	1,293.25	1,293.25	4508	201	1,293.25
23-376	18/12/2023 (9)	Berwick Educational	Posted	Complete	Yes	1	Sponsorship Request		1,500.00	4956	402	1,500.00
						2	Berwick Music Series Open Prize	1,000.00				
						3	Berwick Music Series Berwick	500.00				
23-377	18/12/2023 (9)	Berwick Film & Media	Posted	Complete	Yes	1	Marketing costs for Film Festival	1,039.02	1,039.02	4954	402	1,039.02
23-378	19/12/2023 (9)	Steven Monks Electrical	Posted	Complete	Yes	1	Electrical work for upstairs office	356.90	356.90	4053	102	356.90
23-379	19/12/2023 (9)	Steven Monks Electrical	Posted	Complete	Yes	1	Depot Wiring for new door	249.28	249.28	4605	202	249.28
23-380	19/12/2023 (9)	Steven Monks Electrical	Posted	Complete	Yes	1	Wiring Splashpark wheelchair	948.00	948.00	4750	302	948.00
23-381	19/12/2023 (9)	Northumberland County	Posted	Complete	Yes	1	Container hire - Sept - Nov 2023	265.00	265.00	4512	201	265.00
23-382	20/12/2023 (9)	Northumberland County	Posted	Complete	Yes	1	Heritage Open Days - items	1,776.60	1,776.60	4953	402	1,776.60
23-383	20/12/2023 (9)	Northumberland County	Posted	Complete	Yes	1	Heritage Open Days		150.00	4953	402	150.00
						2	Photocopying, promo materials,	150.00				
23-384	20/12/2023 (9)	Deerness Fencing and	Posted	Active	Yes	1	Newfields Gate & Fence fix	2,426.27	2,426.27	4801	303	2,426.27
23-385	20/12/2023 (9)	Street Design Limited	Posted	Active	Yes	1	Tree planters for Marygate	9,331.00	9,331.00	5200	601	9,331.00
23-387	02/01/2024 (10)	PeriTus IT Solutions Ltd	Posted	Complete	Yes	1	Neighbourhood Plan		120.00	5251	602	120.00
						2	Annual domain and renewal hosting	120.00				
23-388	03/01/2024 (9)	Walker Fire	Posted	Complete	Yes	1	Fire extinguisher service and	508.29	508.29	4057	102	508.29
23-389	08/01/2024 (10)	Northumberland County	Posted	Complete	Yes	1	Compound at Ramparts 01.01.24 -	625.00	625.00	4607	202	625.00
23-390	08/01/2024 (10)	Duncan Grieve Window	Posted	Complete	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
23-391	01/01/2024 (10)	Home Shred Uk	Posted	Active	Yes	1	confidential waste dispaal bags	16.66	16.66	4102	103	16.66
23-392	10/01/2024 (10)	Shiel & Morrison Printers	Posted	Active	Yes	1	Civic Christmas Cards +	56.00	56.00	5408	701	56.00

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								<u>29,484.14</u>	<u>29,484.14</u>			<u>29,484.14</u>