

05/06/2024

Berwick upon Tweed Town Council Current Year

Order Dates From 13/03/2024 To 05/06/2024

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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
23-473	14/03/2024 (12)	Sunbelt Rentals Limited	Posted	Complete	Yes	1	TM - Riding of the Bounds 2024	4,000.00	4,000.00	5451	702	4,000.00
23-474	14/03/2024 (12)	Rapid Reaction NE Ltd	Posted	Active	Yes	1	1st Aid - Riding of the Bounds 2024	700.00	700.00	5451	702	700.00
23-475	14/03/2024 (12)	Redpath Tool Hire Limited	Posted	Complete	Yes	1	Toilets - Riding of the Bounds 2024	350.00	350.00	5451	702	350.00
23-484	19/03/2024 (12)	Royal Mail Group	Posted	Active	Yes	1	Door to Door Delivery leaflets	658.00	658.00	4252	106	658.00
23-485	19/03/2024 (12)	Total Leisure Engineering	Posted	Active	Yes	1	Splash Park - Hydroten valve	391.82	391.82	4753	302	391.82
23-492	21/03/2024 (12)	Direct Rosettes	Posted	Complete	Yes	1	Riding of the bounds - Rosettes	475.00	475.00	5451	702	475.00
23-492*	21/03/2024 (1)	Direct Rosettes	Entered	Complete	Yes	1	Rosettes, delivery	14.00	14.00	5451	702	14.00
23-493	22/03/2024 (12)	Kernock Park Plants Ltd	Posted	Active	Yes	1	commemorative flower bed (bridge	3,240.00	3,240.00	4508	201	3,240.00
23-504	28/03/2024 (12)	Print Spot	Posted	Active	Yes	1	Design and print leaflets	538.00	538.00	4252	106	538.00
23-505	04/04/2024 (12)	Homebase	Posted	Active	Yes	1	Greenhouse heater and fuel	39.13	39.13	4603	202	39.13
23-508	04/04/2024 (12)	NFC Northumberland	Posted	Complete	Yes	1	Charge electric vehicle	5.59	5.59	4602	202	5.59
23-511	10/04/2024 (12)	Parcel Compare	Posted	Complete	Yes	1	Postage of leaflets	56.31	56.31	4101	103	56.31
23-512	11/04/2024 (1)	Mailchimp	Posted	Complete	Yes	1	Essentials 500	10.44	10.44	4252	106	10.44
23-522*	01/04/2024 (1)	LBS Worldwide Ltd	Entered	Complete	Yes	1	Delivery - liner for hanging baskets	14.95	14.95	4508	201	14.95
23-525	16/04/2024 (12)	To be authorised by RFO	Posted	Complete	Yes	1	Mileage	11.70	11.70	4004	101	11.70
23-526	16/04/2024 (12)	To be authorised by RFO	Posted	Complete	Yes	1	Mileage	40.80	48.80	4004	101	40.80
						2	Fleece for plants	8.00		4508	201	8.00
23-527	16/04/2024 (12)	Council HR and	Posted	Complete	Yes	1	HR advice to Council	400.00	400.00	4206	105	400.00
23-534	19/04/2024 (1)	Amazon Payments UK	Posted	Active	Yes	1	Adult Heavy Duty Litter Picker	45.36	45.36	4504	201	45.36
23-536	22/04/2024 (1)	Gedney Bulb Company	Posted	Active	Yes	1	Herbacious and Alpine Plants	507.96	507.96	4508	201	507.96
23-540	23/04/2024 (1)	Northumberland County	Posted	Active	Yes	1	Descents for Freedom Ceremony	35.00	35.00	5402	701	35.00
23-542	24/04/2024 (1)	HSL Compliance Ltd	Posted	Active	Yes	1	Spittal Splash Park		9,199.72	4754	302	9,199.72
						2	Water hygiene checks - Quote No	9,199.72				
23-543	25/04/2024 (1)	Viking	Posted	Active	Yes	1	Box of copy paper	39.90	80.83	4102	103	80.83
						2	5 part dividers	5.16				
						3	A4 lever arch files (black)	11.56				
						4	A4 ring binders	16.73				
						5	A4 lever arch file (green)	3.99				
						6	20 part numbered dividers	3.49				
23-544	26/04/2024 (1)	Screwfix	Posted	Complete	Yes	1	Hilka Pro-Craft Extendable Wash	16.66	19.73	4603	202	19.73

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Order No	Date/Month	Supplier Name	Stage	Status	Comm	Item	Title Description	Item Total	Order Value	Code	Centre	Amount
						2	Site Nitrile Foam Coated Gloves	3.07				
23-545	29/04/2024 (1)	FABVENT	Posted	Active	Yes	1	Install nozzles at Spittal Splash	135.00	135.00	4753	302	135.00
23-546	29/04/2024 (1)	Duncan Grieve Window	Posted	Active	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
23-551	30/04/2024 (1)	Northumberland County	Posted	Complete	Yes	1	Riding of the Bounds	2,236.65	2,236.65	5451	702	2,236.65
23-554	30/04/2024 (1)	Morrisons	Posted	Active	Yes	1	Riding of the Bounds - Stirrup Cup	29.17	29.17	5451	702	29.17
23-558	30/04/2024 (1)	Tesco	Posted	Complete	Yes	1	Riding of the Bounds - Stirrup Cup	29.17	29.17	5451	702	29.17
23-560	02/05/2024 (1)	Brunel Engraving	Posted	Active	Yes	1	U3A Plaque	138.62	138.62	4504	201	138.62
23-561	02/05/2024 (1)	LBS Worldwide Ltd	Posted	Active	Yes	1	hanging basket liners 18 inch	71.15	71.15	4508	201	71.15
23-562	03/05/2024 (1)	Garden Selections Ltd	Posted	Active	Yes	1	Hanging basket linings	70.66	70.66	4508	201	70.66
23-563	03/05/2024 (1)	Grassmats Ltd	Posted	Complete	Yes	1	Extra Grass Matting pegs	25.00	25.00	4701	301	25.00
23-564	07/05/2024 (1)	Vistaprint	Posted	Complete	Yes	1	Magnetic signage for rental van	34.04	34.04	4603	202	34.04
24-1	10/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Wall Planner 24/25	5.82	10.81	4603	202	10.81
						2	Postage and Packing	4.99				
24-2	13/04/2024 (2)	Screwfix	Posted	Active	Yes	1	Heavy Duty Castors 40mm	12.00	19.47	4603	202	19.47
						2	Latex Gloves L	7.47				
24-3	13/05/2024 (2)	MKM	Posted	Active	Yes	1	Depot		100.30	4603	202	100.30
						2	3X2 CLS Timber	59.50				
						3	Plasterboard 2400 x 1200 x 12	40.80				
24-4	13/05/2024 (2)	Home Bargains (T J	Posted	Complete	Yes	1	30ltr grow bags x 25	62.29	62.29	4508	201	62.29
24-5	13/05/2024 (2)	To be authorised by RFO	Posted	Complete	Yes	1	Push pins (Neighbourhood Plan)	2.99	11.98	5251	602	2.99
						2	Picture hooks (office)	1.00		4057	102	8.99
						3	Toilet rolls (office)	7.99				
24-6	13/05/2024 (2)	Printerland	Posted	Complete	Yes	1	Extra hi yellow toner cartridge	219.96	219.96	4104	103	219.96
24-7	13/05/2024 (2)	Society of Local Council	Posted	Active	Yes	1	G Davies - Membership	348.00	348.00	4006	101	348.00
24-8	13/05/2024 (2)	Society of Local Council	Posted	Complete	Yes	1	S Cozens - Membership	188.00	188.00	4006	101	188.00
24-9	13/05/2024 (2)	Mailchimp	Posted	Complete	Yes	1	Essentials 500	10.45	10.45	4252	106	10.45
24-10	14/05/2024 (2)	Northumberland County	Posted	Complete	Yes	1	Refuse collection Depot		185.04	4607	202	185.04
						2	Admin Charge	15.00				
						3	01.04.24 - 30.03.25	170.04				
24-11	14/05/2024 (2)	To be authorised by RFO	Posted	Complete	Yes	1	Collect electric van	49.30	49.30	4602	202	49.30

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24-12	14/05/2024 (2)	Tanks Direct	Posted	Complete	Yes	1	350l Water tank for 2nd van	175.00	233.00	4603	202	233.00
						2	Delivery	58.00				
24-13	15/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Whiteboard markers	6.49	33.96	4102	103	6.49
						2	Strimmer wire	12.99		4801	303	12.99
						3	Cling film for projector wrapping	14.48		5000	403	14.48
24-14	15/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Lenovo V15 Laptop (Wardens)	365.67	832.09	4603	202	466.42
						2	Lenovo V15 Laptop (Sergeant-at-	365.67		4055	102	365.67
						3	Epson Workforce Pro Printer	100.75				
24-16	15/05/2024 (2)	Timpson	Posted	Complete	Yes	1	Office keys - GD	15.00	15.00	4102	103	15.00
24-17	15/05/2024 (2)	Council HR and	Posted	Complete	Yes	1	Staffing review	1,800.00	1,800.00	4909	500	1,800.00
24-18	17/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Royal Blue 3x3m Gazebo	716.64	716.64	5200	601	716.64
24-19	20/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Hammerite Metal Primer 750ML	16.66	41.64	4500	201	41.64
						2	Hammerite Smooth Metal Paint	16.66				
						3	Paint brush set (5 pieces)	8.32				
24-20	20/05/2024 (2)	Sanderson McCreath &	Posted	Active	Yes	1	HR Advice	500.00	500.00	4206	105	500.00
24-21	20/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Ratchet tie-down with j-hooks (2	11.65	11.65	4603	202	11.65
24-22	20/05/2024 (2)	Berwick Riders	Posted	Complete	Yes	1	1st Aid - Riding of the Bounds 2024	700.00	700.00	5451	702	700.00
24-23	20/05/2024 (2)	Brunel Engraving	Posted	Active	Yes	1	Brass Memorial Plaque	31.97	39.92	4500	201	39.92
						2	Delivery	7.95				
24-24	01/04/2024 (1)	Homebase	Posted	Active	Yes	1	compost	60.00	60.00	4508	201	60.00
24-25	21/05/2024 (2)	FABVENT	Posted	Active	Yes	1	Repairs to bus shelter Prince	316.00	316.00	4502	201	316.00
24-26	21/05/2024 (2)	WH Smith	Posted	Active	Yes	1	Stationery	2.49	2.49	4102	103	2.49
24-27	21/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Hinges, 2 pk x 6	19.85	52.57	4057	102	52.57
						2	Gate Bolt	11.32				
						3	Multi Purpose Screws 6mm x	12.49				
						4	Multi Purpose Screws 5mm x	8.91				
24-28	21/05/2024 (2)	MKM	Posted	Active	Yes	1	4 x 2 treated wood 3.6 x 8 lengths	51.55	113.95	4057	102	113.95
						2	4 x 1 treated wood 4.8 x 10 lengths	62.40				
24-29	22/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Steel Jerry Can 20ltr	24.99	24.99	4603	202	24.99
24-30	22/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Womens Cargo Shorts Size 12	16.62	135.73	4603	202	135.73
						2	Womens Cargo Shorts Size 14	16.62				
						3	Steel Toe Cap Trainers Size 5.5	28.30				

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						4	Steel Toe Cap Trainers Size 8	27.58				
						5	Steel Toe Cap Safety Shoes Size 9	29.99				
						6	Mens Cargo Work Shorts Size	16.62				
24-31	22/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Outlet Valve Tank Adapter	10.82	14.98	4603	202	14.98
						2	Delivery	4.16				
24-32	22/05/2024 (2)	Home Bargains (T J	Posted	Active	Yes	1	30ltr Growbags	149.50	149.50	4508	201	149.50
24-33	23/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	Hanging basket chains	29.10	33.26	4508	201	33.26
						2	Delivery	4.16				
24-34	23/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Fire blanket 1m x 1m Qty 3	36.22	44.51	4603	202	44.51
						2	Easy ice instant cold 1st aid pack	8.29				
24-35	23/05/2024 (2)	Bells Brothers Nursery	Posted	Active	Yes	1	16 inch chains for hanging baskets	93.91	93.91	4508	201	93.91
24-36	23/05/2024 (2)	Viking	Posted	Active	Yes	1	A4 Plastic trays - blue	63.84	85.77	4102	103	85.77
						2	Riser Rods (pack of 4)	15.48				
						3	5 Part paper Dividers	6.45				
24-37	23/05/2024 (1)	MKM	Posted	Active	Yes	1	Ballast sand for pop-up stalls	6.20	6.20	5200	601	6.20
24-38	28/05/2024 (2)	Screwfix	Posted	Active	Yes	1	1/2" Drive Deep Socket Rail 8	14.66	14.66	4603	202	14.66
24-39	28/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Ronseal wood filler dark 550g x 3	37.45	37.45	4500	201	37.45
24-40	28/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Self Tapping Screws (10pk) x 3	21.22	36.54	4505	201	36.54
						2	Nylon Plugs (25pk) x 2	15.32				
24-41	28/05/2024 (2)	Screwfix	Posted	Active	Yes	1	Anvil Secateurs	5.82	5.82	4603	202	5.82
24-42	28/05/2024 (2)	Amazon Payments UK	Posted	Active	Yes	1	USB wired mouse	7.82	11.98	4603	202	11.98
						2	Delivery	4.16				
24-43	28/05/2024 (2)	Post Office	Posted	Active	Yes	1	Post Freedom Admission	3.80	3.80	4101	103	3.80
24-44	29/05/2024 (2)	Fantasy Prints	Posted	Active	Yes	1	Bus shelter "Bridge St" vinyl sticker	33.96	33.96	4502	201	33.96
24-45	29/05/2024 (2)	FABVENT	Posted	Active	Yes	1	Repair bus shelter Price Edward	316.00	316.00	4502	201	316.00
24-46	29/05/2024 (2)	Flannigan Skip Hire	Posted	Active	Yes	1	Skip hire	165.00	165.00	4500	201	165.00
24-47	29/05/2024 (2)	Marshells Gardens	Posted	Active	Yes	1	Hanging basket chains (20 inch)	46.57	46.57	4508	201	46.57
24-48	29/05/2024 (2)	Post Office	Posted	Active	Yes	1	Post Freedom Admission	9.15	9.15	4101	103	9.15
24-49	23/05/2024 (2)	Morrisons	Posted	Active	Yes	1	Mayor Making	106.94	106.94	5400	701	106.94
24-50	30/05/2024 (2)	To be authorised by RFO	Posted	Active	Yes	1	Mileage	15.75	15.75	4004	101	15.75
24-51	03/05/2024 (2)	Garden Selections Ltd	Posted	Active	Yes	1	Hanging basket liners 30cms	70.66	70.66	4508	201	70.66

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24-52	03/06/2024 (3)	Colin Renton Window	Posted	Active	Yes	1	Clean office windows	25.00	25.00	4058	102	25.00
24-53	04/06/2024 (3)	Amazon Payments UK	Posted	Active	Yes	1	5 ltr Plant Fertiliser	16.62	16.62	4508	201	16.62
24-54	04/06/2024 (3)	Screwfix	Posted	Active	Yes	1	Waterproof Outdoor Enclosure -	8.82	8.82	4603	202	8.82
24-55	05/06/2024 (3)	Jewson	Posted	Active	Yes	1	Hire ladder for hanging baskets	20.97	20.97	4508	201	20.97
24-56	05/06/2024 (3)	Northumberland County	Posted	Active	Yes	1	Storage 01.04.24 - 30.06.24	281.00	281.00	4512	201	281.00
								<u>32,126.85</u>	<u>32,126.85</u>			<u>32,126.85</u>