

17/07/2024

## Berwick upon Tweed Town Council Current Year

Order Dates From 01/06/2024 To 18/07/2024

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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
24-52	03/06/2024 (3)	Colin Renton Window	Posted	Complete	Yes	1	Clean office windows	25.00	<b>25.00</b>	4058	102	25.00
24-53	04/06/2024 (3)	Amazon Payments UK	Posted	Complete	Yes	1	5 ltr Plant Fertiliser	16.62	<b>16.62</b>	4508	201	16.62
24-54	04/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Waterproof Outdoor Enclosure -	8.82	<b>8.82</b>	4603	202	8.82
24-55	05/06/2024 (3)	Jewson	Posted	Complete	Yes	1	Hire ladder for hanging baskets	20.97	<b>20.97</b>	4508	201	20.97
24-055*	05/06/2024 (3)	Jewson	Entered	Complete	Yes	1	Ladder hire - hanging baskets	54.35	<b>54.35</b>	4508	201	54.35
24-56	05/06/2024 (3)	Northumberland County	Posted	Complete	Yes	1	Storage 01.04.24 - 30.06.24	281.00	<b>281.00</b>	4512	201	281.00
24-57	06/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Self tapping screws (10pk) x 4	38.30	<b>38.30</b>	4500	201	38.30
24-58	06/06/2024 (3)	Home Bargains (T J	Posted	Complete	Yes	1	Plant food x 12	39.90	<b>39.90</b>	4508	201	39.90
24-59	10/06/2024 (3)	James Paterson Berwick	Posted	Complete	Yes	1	Service Charge Unit 4	61.08	<b>61.08</b>	4607	202	61.08
24-60	10/06/2024 (3)	James Paterson Berwick	Posted	Complete	Yes	1	Service Charge Unit 5	61.08	<b>61.08</b>	4607	202	61.08
24-61	10/06/2024 (3)	Online Playgrounds	Posted	Complete	Yes	1	Universal Single Swing Chain	108.00	<b>170.00</b>	4801	303	170.00
						2	Shackle and bush assembly	32.00				
						3	Delivery	30.00				
						4	Newfields Play Area					
24-63	10/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Reinforced suction hose	19.16	<b>19.16</b>	4603	202	19.16
24-64	11/06/2024 (3)	To be authorised by RFO	Posted	Complete	Yes	1	Refuse sacks for litter picking	5.98	<b>5.98</b>	5200	601	5.98
24-65	11/06/2024 (3)	Mailchimp	Posted	Complete	Yes	1	Essentials 500	10.30	<b>10.30</b>	4252	106	10.30
24-66	11/06/2024 (3)	View Garden Centre	Posted	Complete	Yes	1	10 long Hanging basket chains	47.74	<b>47.74</b>	4508	201	47.74
24-066*	11/06/2024 (3)	View Garden Centre	Entered	Complete	Yes	1	Hanging basket chains	13.15	<b>13.15</b>	4508	201	13.15
24-67	12/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Claw hammer	7.50	<b>7.50</b>	4603	202	7.50
24-68	12/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Foam Roller Sleeves Gloss (5 pk)	13.30	<b>13.30</b>	4500	201	13.30
24-69	13/06/2024 (3)	Yorkshire Trading Co	Posted	Complete	Yes	1	Toilet rolls (9 pk)	2.90	<b>2.90</b>	4004	101	2.90
24-70	13/06/2024 (3)	Council HR and	Posted	Complete	Yes	1	Evaluate 5 posts within BTC	400.00	<b>400.00</b>	4206	105	400.00
24-71	13/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Flat wood bit	3.66	<b>3.66</b>	4603	202	3.66
24-72	13/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Pressure washer extension hose	33.32	<b>33.32</b>	4603	202	33.32
24-73	13/06/2024 (3)	Collingwood Legal	Posted	Complete	Yes	1	Professional fees	1,242.50	<b>1,242.50</b>	4206	105	1,242.50
24-75	18/06/2024 (3)	To be authorised by RFO	Posted	Complete	Yes	1	Water system - 2nd van	30.36	<b>30.36</b>	4603	202	30.36
24-76	18/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	2 stroke engine oil (strimmer)	16.66	<b>18.73</b>	4801	303	16.66
						2	Scraper (stickers on planter report)	2.07		4603	202	2.07

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24-77	18/06/2024 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Strimmer head	9.67	<b>9.67</b>	4603	202	9.67
24-78	18/06/2024 (3)	Homebase	Posted	Complete	Yes	1	Hanging basket brackets	13.32	<b>13.32</b>	4508	201	13.32
24-79	20/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Kneeling mat (weeding)	6.65	<b>6.65</b>	4603	202	6.65
24-80	20/06/2024 (3)	Printerland	Posted	Complete	Yes	1	Extra hi cyan toner	208.39	<b>208.39</b>	4104	103	208.39
24-81	24/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Hammerite black 2.5 ltr	33.32	<b>48.26</b>	4502	201	48.26
						2	4" roller tray inserts x 4	4.97				
						3	Foam roller sleeves 4" x 15mm x 3	9.97				
24-82	24/06/2024 (3)	Screwfix	Posted	Complete	Yes	1	Multi material sanding discs (6 pk)	13.30	<b>13.30</b>	4500	201	13.30
24-83	24/06/2024 (3)	Yorkshire Trading Co	Posted	Complete	Yes	1	Toilet Rolls (9 pk)	2.90	<b>2.90</b>	4004	101	2.90
24-84	24/06/2024 (3)	Advance Northumberland	Posted	Complete	Yes	1	Meeting Room - Interviews - Ops	180.00	<b>180.00</b>	4007	101	180.00
24-85	24/06/2024 (3)	MKM	Posted	Active	Yes	1	Wood - Bridge 400 Grant	82.54	<b>82.54</b>	4508	201	82.54
24-86	24/06/2024 (3)	Society of Local Council	Posted	Complete	Yes	1	CiLCA - G Davies	315.00	<b>315.00</b>	4003	101	315.00
24-87	25/06/2024 (3)	Viking	Posted	Complete	Yes	1	Paper Z fold hand towels pack of	27.99	<b>78.79</b>	4057	102	53.34
						2	Domestos	4.38		4102	103	25.45
						3	Dettol wipes	2.99				
						4	Carex Hand Soap	1.99				
						5	Cushell Toilet Rolls x 32	15.99				
						6	Viking paper pack of 5	25.45				
24-88	26/06/2024 (3)	Amazon Payments UK	Posted	Complete	Yes	1	Ink cartridges - Wardens printer	18.19	<b>22.35</b>	4104	103	22.35
						2	Delivery	4.16				
24-89	28/06/2024 (3)	Colin Renton Window	Posted	Complete	Yes	1	Clean office windows	25.00	<b>25.00</b>	4058	102	25.00
24-90	01/06/2024 (3)	NBB Recycled Furniture	Posted	Active	Yes	1	7 Benches for playpark spittal	2,345.00	<b>2,825.00</b>	4501	201	2,825.00
						2	1 bench for highcliff	480.00				
24-91	01/07/2024 (4)	Thorburn Group	Posted	Active	Yes	1	10mm D shackle 316 stainless x 4	19.70	<b>19.70</b>	4801	303	19.70
24-92	01/07/2024 (4)	To be authorised by RFO	Posted	Active	Yes	1	Recorded Delivery - Barclays DC	5.99	<b>5.99</b>	4101	103	5.99
24-93	01/06/2024 (3)	TutorCare	Posted	Complete	Yes	1	training	595.00	<b>595.00</b>	4003	101	446.25
										4150	104	148.75
24-94	01/07/2024 (4)	Neil Creelie	Posted	Active	Yes	1	Trampoline at Flagstaff Park	200.00	<b>200.00</b>	4801	303	200.00
24-95	02/07/2024 (4)	Total Leisure Engineering	Posted	Active	Yes	1	Spittal Splash Park		<b>1,318.22</b>	4753	302	1,318.22
						2	Site visit	969.68				
						3	3 x replacement sensors /	348.54				

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24-96	02/07/2024 (4)	Neil Creelie	Posted	Cancelled	Yes	1	Compound at Ramparts 01.07.24 -	625.00	<b>625.00</b>	4607	202	0.00
24-97	02/07/2024 (4)	Northumberland County	Posted	Complete	Yes	1	Compound at Ramparts 01.07.24 -	625.00	<b>625.00</b>	4607	202	625.00
24-98	03/07/2024 (4)	Northgate Vehicle Hire	Posted	Active	Yes	1	Tyre for 2nd van	95.00	<b>95.00</b>	4602	202	95.00
24-99	03/06/2024 (4)	Amazon Payments UK	Posted	Active	Yes	1	Patio cleaner - play parks	56.48	<b>56.48</b>	4801	303	56.48
24-100	03/07/2024 (4)	Screwfix	Posted	Active	Yes	1	Stainless steel screws (10 pk) x 2	4.65	<b>4.65</b>	4603	202	4.65
24-101	05/07/2024 (4)	To be authorised by RFO	Posted	Active	Yes	1	Padlock - Compound at Ramparts	11.94	<b>11.94</b>	4603	202	11.94
24-102	08/06/2024 (4)	G C Grieve Ltd	Posted	Active	Yes	1	A4 Beige Parchment Paper	4.50	<b>4.50</b>	4102	103	4.50
24-103	08/07/2024 (4)	Northumberland County	Posted	Active	Yes	1	Descents for Freedom Ceremony	140.00	<b>140.00</b>	5402	701	140.00
24-104	01/06/2024 (3)	Kompan Scotland Ltd	Posted	Active	Yes	1	springs for flagstaff trampoline	408.00	<b>408.00</b>	4701	301	408.00
24-105	01/06/2024 (3)	Frank Flannigan Skip Hire	Posted	Active	Yes	1	skip hire	165.00	<b>165.00</b>	4801	303	165.00
24-106	01/06/2024 (3)	The Paint Shed Limited	Posted	Active	Yes	1	10l magnolia paint	33.67	<b>33.67</b>	4500	201	33.67
24-107	01/06/2024 (3)	Kompan Scotland Ltd	Posted	Active	Yes	1	springs	1,344.00	<b>1,344.00</b>	4701	301	1,344.00
24-108	09/07/2024 (4)	Amazon Payments UK	Posted	Active	Yes	1	Pack of a4 window frames (pk 5)	33.24	<b>33.24</b>	4057	102	33.24
24-109	01/06/2024 (3)	Screwfix	Posted	Active	Yes	1	bolts for benches	11.66	<b>11.66</b>	4500	201	11.66
24-110	01/06/2024 (3)	Screwfix	Posted	Active	Yes	1	painting equipment	38.26	<b>38.26</b>	4500	201	38.26
24-111	01/06/2024 (3)	MKM	Posted	Active	Yes	1	timber for bench repairs	112.50	<b>112.50</b>	4500	201	112.50
24-112	01/06/2024 (3)	Screwfix	Posted	Active	Yes	1	work gloves	41.86	<b>41.86</b>	4603	202	41.86
24-113	01/06/2024 (3)	Amazon Payments UK	Posted	Active	Yes	1	Van charging cable and warrenty	205.68	<b>205.68</b>	4602	202	205.68
24-114	12/07/2024 (4)	Council HR and	Posted	Active	Yes	1	Recruitment Ops Manager to	422.00	<b>422.00</b>	4107	103	422.00
24-115	15/07/2024 (4)	Collingwood Legal	Posted	Active	Yes	1	Professional fees	231.00	<b>231.00</b>	4206	105	231.00
24-116	15/07/2024 (4)	Mailchimp	Posted	Active	Yes	1	Essentials 500	10.23	<b>10.23</b>	4252	106	10.23
24-117	01/06/2024 (3)	MKM	Posted	Active	Yes	1	council paving slab	7.49	<b>19.89</b>	4505	201	7.49
						2	4 bags of builders sand	12.40		4801	303	12.40
24-118	01/06/2024 (3)	Screwfix	Posted	Active	Yes	1	padlock for Grove Gardens	12.82	<b>12.82</b>	4801	303	12.82
24-119	01/06/2024 (3)	BROXAP Ltd	Posted	Active	Yes	1	bins	1,110.00	<b>1,110.00</b>	4505	201	1,110.00
24-120	01/06/2024 (3)	The Paint Shed Limited	Posted	Active	Yes	1	jacobean walnut paint	74.30	<b>74.30</b>	4500	201	74.30
24-121	01/06/2024 (3)	Viking	Posted	Active	Yes	1	office divider screens	402.00	<b>402.00</b>	4057	102	402.00
24-122	17/07/2024 (4)	To be authorised by RFO	Posted	Active	Yes	1	Recorded Delivery - Keys & ID	5.29	<b>5.29</b>	4101	103	5.29
24-123	01/06/2024 (3)	Homebase	Posted	Active	Yes	1	shears	15.00	<b>75.00</b>	4603	202	15.00

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< ---Expenditure Allocation--- >

<u>Order No</u>	<u>Date/Month</u>	<u>Supplier Name</u>	<u>Stage</u>	<u>Status</u>	<u>Comm</u>	<u>Item</u>	<u>Title Description</u>	<u>Item Total</u>	<u>Order Value</u>	<u>Code</u>	<u>Centre</u>	<u>Amount</u>
						2	compost	60.00		4508	201	60.00
								<u>14,914.77</u>	<u>14,914.77</u>			<u>14,289.77</u>