

Berwick-upon-Tweed Town Council**LIST OF CHEQUE PAYMENTS**

The following cheque payments have been made by Berwick Town Council in line with the criteria set out in Section 9 of the Financial regulations

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
329	Subscriptions	24/11/2016	101451	Subscription	North East Regional Employers Organisation	295.00	59.00	354.00
330	Inspections	24/11/2016	101452	Play Area Inspections	Tyne & Wear Play Association	900.00	0.00	900.00
331	Photocopies	24/11/2016	101453	Photocopies	Capital Solutions	43.11	8.62	51.73
332	Christmas Lights Maintenance & installation	24/11/2016	101454	Materials	MKM Building Supplies	36.57	7.31	43.88

Explanatory Notes to accompany payment lists.**Cheque Payments**

Reference	Note
329	Membership subscription to North East Regional Employers Organisation March 2016 to March 2017
330	Cost of annual inspections of 10 play areas
331	Monthly cost of photocopiers
332	Materials for re-siting Castlegate Christmas Tree