

Printed on: 25/03/2015

Ludlow Town Council

At: 11:23

**Cash Book transactions totalling £500.00 or more
for the period 01/12/2014 to 31/12/2014**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Combined	8	01/12/2014	106310	Oakley's Groundcare	2,682.33
1	Barclays Combined	9	01/12/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	9	07/12/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	9	08/12/2014	DDR	Severn Trent Water	885.68
1	Barclays Combined	9	11/12/2014	106318	Blachere Illuminations UK	1,675.25
1	Barclays Combined	9	11/12/2014	106322	Digital Copier Systems	958.49
1	Barclays Combined	9	11/12/2014	106325	Team Extreme	924.00
1	Barclays Combined	9	11/12/2014	106326	R. Farmer	2,016.00
1	Barclays Combined	9	11/12/2014	106328	Hire Equipment (Ludlow) Ltd	535.07
1	Barclays Combined	9	11/12/2014	106329	Hereford Oak Buildings	4,452.00
1	Barclays Combined	9	11/12/2014	106332	Jolly Entertaining	750.00
1	Barclays Combined	9	11/12/2014	106336	Ludlow Concert Band	500.00
1	Barclays Combined	9	11/12/2014	106339	MEMSAFE LTD	700.00
1	Barclays Combined	9	11/12/2014	106350	Shropshire Council	61,847.28
1	Barclays Combined	9	11/12/2014	106353	Stuart Preece & Sons	2,774.40
1	Barclays Combined	9	11/12/2014	106354	South Shropshire Youth Forum	1,000.00
1	Barclays Combined	9	15/12/2014	DDR	Barclay Card	1,005.41
1	Barclays Combined	9	16/12/2014	DDR	British Gas	750.58
1	Barclays Combined	9	29/12/2014	DDR	Veolia	674.69