

Printed on: 25/03/2015

Ludlow Town Council

At: 11:22

**Cash Book transactions totalling £500.00 or more
for the period 01/11/2014 to 30/11/2014**

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 | 01/11/2014 | Std Ord | Shropshire Council | 1,832.00 |
| 1 | Barclays Combined | 8 | 03/11/2014 | 106305 | ELLIS WHITTAM | 5,337.90 |
| 1 | Barclays Combined | 8 | 07/11/2014 | Std Ord | Shropshire Council | 683.00 |
| 1 | Barclays Combined | 8 | 19/11/2014 | 106307 | ADT Fire & Security plc | 3,235.20 |
| 1 | Barclays Combined | 8 | 28/11/2014 | DDR | Veolia | 755.86 |
| 1 | Barclays Combined | 8 | 28/11/2014 | 106303 | Platform Lift Company | 14,100.00 |