

Printed on: 31/07/2014

**Ludlow Town Council**

At: 10:41

**Cash Book transactions totalling £500.00 or more  
for the period 01/06/2014 to 30/06/2014**

**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	3	01/06/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	3	05/06/2014	DDR	Peninsula	632.40
1	Barclays Combined	3	05/06/2014	DDR	Peninsula	632.40
1	Barclays Combined	3	07/06/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	3	16/06/2014	106215	Assembly Rooms Ludlow	15,078.00
1	Barclays Combined	3	16/06/2014	106221	Digital Copier Systems	2,079.85
1	Barclays Combined	3	16/06/2014	106224	Ludlow Fringe	1,000.00
1	Barclays Combined	3	16/06/2014	106226	Hire Equipment (Ludlow) Ltd	1,040.62
1	Barclays Combined	3	16/06/2014	106235	Mr Simon Link	950.00
1	Barclays Combined	3	16/06/2014	106239	Micropress Printers Ltd	585.70
1	Barclays Combined	3	16/06/2014	106240	Oakley's Groundcare	608.59
1	Barclays Combined	3	16/06/2014	2045011	Shropshire Council	28,688.83
1	Barclays Combined	3	16/06/2014	204503	PCC of Ludlow	9,000.00
1	Barclays Combined	3	16/06/2014	204504	RBS Software Solutions	595.20
1	Barclays Combined	3	16/06/2014	204507	Rushmere Nurseries	2,174.16
1	Barclays Combined	3	16/06/2014	204508	Shropshire Association of Loca	1,570.48
1	Barclays Combined	3	16/06/2014	204519	Ludlow Town Walls Trust	2,000.00
1	Barclays Combined	3	16/06/2014	204520	A.L. Yarnold	8,800.00
1	Barclays Combined	3	30/06/2014	DDR	Veolia	835.08
1	Barclays Combined	4	23/06/2014	204521	Ludlow Royal British Legion	1,300.00
1	Barclays Combined	4	30/06/2014	204524	RKS Plumbing & Heating Solutio	2,869.09
1	Barclays Combined	4	30/06/2014	204522	G. E. Bright Electrical	9,553.52
1	Barclays Combined	4	30/06/2014	204523	Stuart Preece & Sons	1,250.00
1	Barclays Combined	4	30/06/2014	204526	John Parker	1,386.00