

Printed on: 31/07/2014

Ludlow Town Council

At: 10:41

**Cash Book transactions totalling £500.00 or more
for the period 01/05/2014 to 31/05/2014**

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	2	01/05/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	2	06/05/2014	106183	Leversedge Autos Ltd	519.92
1	Barclays Combined	2	06/05/2014	106185	NABMA	741.60
1	Barclays Combined	2	06/05/2014	106186	Nicholas Hancox Solicitors	501.60
1	Barclays Combined	2	06/05/2014	106192	Shropshire Council	62,939.99
1	Barclays Combined	2	06/05/2014	106195	Total Response	19,422.00
1	Barclays Combined	2	06/05/2014	106197	Vision ICT Ltd	507.60
1	Barclays Combined	2	06/05/2014	204486	ADT Fire & Security plc	6,680.90
1	Barclays Combined	2	06/05/2014	204489	F J Bodenham	554.40
1	Barclays Combined	2	06/05/2014	204495	E.ON UK Energy Services	11,400.67
1	Barclays Combined	2	06/05/2014	DDR	Peninsula	632.40
1	Barclays Combined	2	07/05/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	2	09/05/2014	106202	Mr Simon Link	680.00
1	Barclays Combined	2	14/05/2014	106204	Ludlow Festival of Small Garde	1,000.00
1	Barclays Combined	2	14/05/2014	106205	Stuart Preece & Sons	5,560.00
1	Barclays Combined	2	14/05/2014	106206	Stuart Preece & Sons	2,630.00
1	Barclays Combined	2	14/05/2014	DDR	Barclaycard	749.51
1	Barclays Combined	2	27/05/2014	DDR	Severn Trent Water	561.83
1	Barclays Combined	2	28/05/2014	DDR	Veolia	753.07
1	Barclays Combined	3	28/05/2014	106211	Pea Green Catering	510.00
1	Barclays Combined	3	28/05/2014	106210	Ludlow First Responders	1,300.00