

Printed on: 25/03/2015

Ludlow Town Council

AL 11:23

Cash Book transactions totalling £500.00 or more
for the period 01/01/2015 to 31/01/2015

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	10	01/01/2015	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	10	06/01/2015	DDR	British Gas	999.44
1	Barclays Combined	10	07/01/2015	Std Ord	Shropshire Council	683.00
1	Barclays Combined	10	19/01/2015	106357	Arrow County Supplies	745.96
1	Barclays Combined	10	19/01/2015	106359	Alex Turgoose	594.27
1	Barclays Combined	10	19/01/2015	106366	Eurofit HIQ	536.46
1	Barclays Combined	10	19/01/2015	106370	Herefordshire & Ludlow College	715.00
1	Barclays Combined	10	19/01/2015	106373	MEMSAFE LTD	1,750.00
1	Barclays Combined	10	19/01/2015	106375	Murfin Media Ltd	1,092.00
1	Barclays Combined	10	19/01/2015	106383	Shropshire Council	29,481.68
1	Barclays Combined	10	28/01/2015	DDR	Veolia	755.86
1	Barclays Combined	10	29/01/2015	DDR	Severn Trent Water	911.96