

Printed on: 25/03/2015

Ludlow Town Council

At: 11:22

Cash Book transactions totalling £500.00 or more  
for the period 01/10/2014 to 31/10/2014

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	7	01/10/2014	204587	Mr Simon Link	700.00
1	Barclays Combined	7	01/10/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	7	07/10/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	7	14/10/2014	DDR	Barclay Card	645.22
1	Barclays Combined	7	20/10/2014	204576	Assembly Rooms Ludlow	778.64
1	Barclays Combined	7	20/10/2014	204585	KPR Midlink Ltd	803.71
1	Barclays Combined	7	20/10/2014	204586	Kreative Bunting Ltd	642.00
1	Barclays Combined	7	20/10/2014	204588	Ludlow Bookbinders Ltd	750.00
1	Barclays Combined	7	20/10/2014	204589	Mazars LLP	1,560.00
1	Barclays Combined	7	20/10/2014	204591	Midland Computers Ltd	1,603.88
1	Barclays Combined	7	20/10/2014	204593	Newsquest	693.31
1	Barclays Combined	7	20/10/2014	204594	Nicholas Hancox Solicitors	840.00
1	Barclays Combined	7	20/10/2014	204595	Niche Catering	1,800.00
1	Barclays Combined	7	20/10/2014	204602	Stuart Preece & Sons	960.00
1	Barclays Combined	7	20/10/2014	204603	Ryder Partnership Ltd	546.00
1	Barclays Combined	7	20/10/2014	204606	Shropshire Council	50,594.28
1	Barclays Combined	7	20/10/2014	204618	Zurich Municipal	9,262.05
1	Barclays Combined	7	20/10/2014	204619	Kerryn Wynn	696.45
1	Barclays Combined	7	20/10/2014	204620	Hire Equipment (Ludlow) Ltd	765.84
1	Barclays Combined	7	31/10/2014	DDR	Veolia	1,198.99