

Printed on: 25/03/2015

Ludlow Town Council

At: 11:22

Cash Book transactions totalling £500.00 or more
for the period 01/09/2014 to 30/09/2014

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	6	01/09/2014	106268	Arrow County Supplies	583.73
1	Barclays Combined	6	01/09/2014	106269	Bob Johnson Engineers Ltd	630.00
1	Barclays Combined	6	01/09/2014	106270	Digital Copier Systems	1,608.34
1	Barclays Combined	6	01/09/2014	106283	Micropress Printers Ltd	560.70
1	Barclays Combined	6	01/09/2014	106292	RBS Software Solutions	868.80
1	Barclays Combined	6	01/09/2014	106294	Shropshire Council	28,890.42
1	Barclays Combined	6	01/09/2014	106299	WPS Insurance Brokers & Risk S	2,208.41
1	Barclays Combined	6	01/09/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	6	01/09/2014	DDR	Public Works Loan Board	17,091.03
1	Barclays Combined	6	07/09/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	6	11/09/2014	DDR	British Gas	1,311.56
1	Barclays Combined	6	15/09/2014	204561	Platform Lift Company	11,280.00
1	Barclays Combined	6	15/09/2014	DDR	Harry Tuffins	526.36
1	Barclays Combined	6	29/09/2014	DDR	Veolia	675.84
1	Barclays Combined	7	22/09/2014	204564	Oakley's Groundcare	8,748.00