

Printed on: 25/03/2015

Ludlow Town Council

At: 11:24

Cash Book transactions totalling £500.00 or more
for the period 01/02/2015 to 28/02/2015

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	11	10/02/2015	106391	Caron Promotions	1,620.00
1	Barclays Combined	11	10/02/2015	106400	Leaflets Galore	888.00
1	Barclays Combined	11	10/02/2015	106401	M & B Cramp	660.00
1	Barclays Combined	11	10/02/2015	106410	Shropshire Council	23,713.89
1	Barclays Combined	11	10/02/2015	106411	Treasure & Son	2,220.00
1	Barclays Combined	11	10/02/2015	106412	WALFORD & NORTH SHROPSHIRE	1,390.00
1	Barclays Combined	11	16/02/2015	DDR	Midcounties Co-operatives	565.08
1	Barclays Combined	11	23/02/2015	DDR	Southern Electric	1,273.71