

Printed on: 08/04/2014

Ludlow Town Council

At: 10:02

**Cash Book transactions totalling £500.00 or more
for the period 01/05/2013 to 31/05/2013**

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	01/05/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	2	05/05/2013	Std Ord	Peninsular	632.40
1	Barclays Combined	2	07/05/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	2	07/05/2013	106046	Hurst Construction Ltd	15,396.60
1	Barclays Combined	2	28/05/2013	DDR	British Gas	522.12
1	Barclays Combined	4	05/05/2013	DDR	Peninsular	632.40