

Printed on: 25/03/2015

Ludlow Town Council

At: 11:21

Cash Book transactions totalling £500.00 or more
for the period 01/08/2014 to 31/08/2014

Payments

<u>Ch 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	5	01/08/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	5	05/08/2014	DDR	Peninsula	632.40
1	Barclays Combined	5	07/08/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	5	26/08/2014	DDR	Servern Trent	851.56
1	Barclays Combined	5	28/08/2014	DDR	Veolia	979.56
1	Barclays Combined	6	27/08/2014	106264	Mr Simon Link	1,000.00