

**Cash Book transactions totalling £500.00 or more
for the period 01/06/2013 to 30/06/2013**

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	3	01/06/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	3	05/06/2013	Std Ord	Peninsular	632.40
1	Barclays Combined	3	07/06/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	3	10/06/2013	DDR	Severn Trent Water	637.16
1	Barclays Combined	3	24/06/2013	106049	Alfresco Ludlow Caterers	605.00
1	Barclays Combined	3	24/06/2013	106050	Apex Market Stalls	1,287.02
1	Barclays Combined	3	24/06/2013	106051	Arrow County Supplies	736.28
1	Barclays Combined	3	24/06/2013	106053	Assembly Rooms Ludlow	15,000.00
1	Barclays Combined	3	24/06/2013	106055	Biffa Waste Services Ltd	988.01
1	Barclays Combined	3	24/06/2013	106056	Border Engineering & Fabricati	589.01
1	Barclays Combined	3	24/06/2013	204204	Digital Copier Systems	2,233.31
1	Barclays Combined	3	24/06/2013	204208	R J Goodall	1,225.00
1	Barclays Combined	3	24/06/2013	204209	Gina Wilding	763.40
1	Barclays Combined	3	24/06/2013	204210	Hereford Asbestos Services Ltd	3,420.00
1	Barclays Combined	3	24/06/2013	204214	Hurst Construction Ltd	820.80
1	Barclays Combined	3	24/06/2013	204219	KPR Midlink Ltd	900.00
1	Barclays Combined	3	24/06/2013	204221	Ludlow Bookbinders Ltd	672.00
1	Barclays Combined	3	24/06/2013	204225	Mr Simon Link	700.00
1	Barclays Combined	3	24/06/2013	204231	J McGrath (Tenbury) Ltd	873.98
1	Barclays Combined	3	24/06/2013	204235	RBS Software Solutions	638.40
1	Barclays Combined	3	24/06/2013	204240	Shropshire Council	45,406.20
1	Barclays Combined	3	24/06/2013	204243	Travis Perkins Trading Co Ltd	6,327.78
1	Barclays Combined	3	24/06/2013	204247	WRVS	2,801.00
1	Barclays Combined	4	05/06/2013	DDR	Peninsular	632.40