

**Cash Book transactions totalling £500.00 or more
for the period 01/09/2013 to 30/09/2013**

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	6	01/09/2013	DDR	Public Works Loan Board	17,091.03
1	Barclays Combined	6	01/09/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	6	02/09/2013	106161	Stuart Preece & Sons	6,156.00
1	Barclays Combined	6	04/09/2013	106162	Arrow County Supplies	601.35
1	Barclays Combined	6	04/09/2013	106163	Biffa Waste Services Ltd	902.39
1	Barclays Combined	6	04/09/2013	106167	Mr P Crumpton	1,030.00
1	Barclays Combined	6	04/09/2013	106168	R. Farmer	2,528.40
1	Barclays Combined	6	04/09/2013	106175	Kompan Ltd	2,240.96
1	Barclays Combined	6	04/09/2013	204263	J McGrath (Tenbury) Ltd	546.10
1	Barclays Combined	6	04/09/2013	204265	Newsquest	816.56
1	Barclays Combined	6	04/09/2013	204269	RBS Software Solutions	855.60
1	Barclays Combined	6	04/09/2013	204276	Shropshire Council	23,017.33
1	Barclays Combined	6	06/09/2013	204281	Ludlow in Bloom	800.00
1	Barclays Combined	6	07/09/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	6	10/09/2013	DDR	Peninsular	632.40
1	Barclays Combined	6	10/09/2013	204282	Zurich Municipal	8,955.13
1	Barclays Combined	6	10/09/2013	204283	WPS Insurance Brokers & Risk S	1,991.08
1	Barclays Combined	6	13/09/2013	DDR	Barclaycard	530.71
1	Barclays Combined	6	25/09/2013	DDR	Network	978.59
1	Barclays Combined	7	30/09/2013	204284	Biffa Waste Services Ltd	644.61