

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2013 to 30/04/2013**

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	1	02/04/2013	DDR	Shropshire Council	1,788.00
1	Barclays Combined	1	05/04/2013	Std Ord	Peninsular	632.40
1	Barclays Combined	1	08/04/2013	DDR	Shropshire Council	699.00
1	Barclays Combined	1	15/04/2013	DDR	Barclaycard	976.09
1	Barclays Combined	1	22/04/2013	106009	Biffa Waste Services Ltd	984.31
1	Barclays Combined	1	22/04/2013	106011	Digital Copier Systems	1,593.82
1	Barclays Combined	1	22/04/2013	106017	Leversedge Autos Ltd	616.18
1	Barclays Combined	1	22/04/2013	106024	Shropshire Council	43,432.91
1	Barclays Combined	1	22/04/2013	106025	St Johns Windows	4,040.21
1	Barclays Combined	1	22/04/2013	106018	Mr Simon Link	600.00
1	Barclays Combined	1	22/04/2013	106026	Travis Perkins Trading Co Ltd	1,509.54
1	Barclays Combined	1	22/04/2013	106027	Ludlow Town Walls Trust	4,000.00
1	Barclays Combined	1	22/04/2013	106028	Shropshire Council	7,200.00
1	Barclays Combined	1	22/04/2013	106029	Shropshire Council	7,200.00
1	Barclays Combined	1	22/04/2013	106031	Ludlow Fringe	2,000.00
1	Barclays Combined	1	22/04/2013	106035	Boyd Scaffolding Ltd	1,148.40
1	Barclays Combined	1	22/04/2013	106041	ADT Fire & Security plc	6,480.02
1	Barclays Combined	1	29/04/2013	DDR	British Gas	582.07
1	Barclays Combined	2	22/04/2013	106042	Shropshire Association of Loca	1,553.99
1	Barclays Combined	2	22/04/2013	106043	Demaus Building Diagnostics Lt	3,343.32
1	Barclays Combined	4	05/04/2013	DDR	Peninsular	632.40