

**Cash Book transactions totalling £500.00 or more
for the period 01/07/2013 to 31/07/2013****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	4	01/07/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	4	01/07/2013	DDR	British Gas	722.38
1	Barclays Combined	4	07/07/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	4	10/07/2013	DDR	Peninsular	632.40
1	Barclays Combined	4	28/07/2013	DDR	Severn Trent Water	577.06