

**Cash Book transactions totalling £500.00 or more  
for the period 01/08/2013 to 31/08/2013**

**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	01/08/2013	106123	Hire Equipment (Ludlow) Ltd	1,212.72
1	Barclays Combined	4	01/08/2013	106130	Ludlow Area Youth Partnership	500.00
1	Barclays Combined	4	01/08/2013	106132	Leominster Construction	5,340.00
1	Barclays Combined	4	01/08/2013	106134	Morris, Bufton & Co Ltd	1,260.47
1	Barclays Combined	4	01/08/2013	106135	J McGrath (Tenbury) Ltd	708.00
1	Barclays Combined	4	01/08/2013	106137	Nicholas Hancox Solicitors	600.00
1	Barclays Combined	4	01/08/2013	106141	Rushmere Nurseries	1,281.36
1	Barclays Combined	4	01/08/2013	106147	Shropshire Council	21,520.04
1	Barclays Combined	4	01/08/2013	106150	Think Graphic	792.00
1	Barclays Combined	4	01/08/2013	106153	Stephen J Weaver (Wooferton) L	1,620.78
1	Barclays Combined	4	01/08/2013	106154	Biffa Waste Services Ltd	647.14
1	Barclays Combined	4	01/08/2013	204255	BJM Plant & Machinery	604.50
1	Barclays Combined	4	01/08/2013	204256	Border Engineering & Fabricati	4,190.16
1	Barclays Combined	5	01/08/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	5	07/08/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	5	08/08/2013	DDR	Peninsular	632.40
1	Barclays Combined	5	13/08/2013	DDR	Barclaycard	587.79
1	Barclays Combined	5	14/08/2013	106157	Biffa Waste Services Ltd	1,779.71
1	Barclays Combined	5	20/08/2013	DDR	Severn Trent Water	622.51