

**Cash Book transactions totalling £500.00 or more
for the period 01/10/2013 to 31/10/2013****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	7	01/10/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	7	07/10/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	7	08/10/2013	DDR	Peninsular	632.40
1	Barclays Combined	7	11/10/2013	204324	Ryder Partnership Ltd	804.00
1	Barclays Combined	7	11/10/2013	204327	Shropshire Council	43,665.25
1	Barclays Combined	7	11/10/2013	204285	Arien Signs Ltd	858.00
1	Barclays Combined	7	11/10/2013	204286	Arrow County Supplies	586.91
1	Barclays Combined	7	11/10/2013	204288	Biffa Waste Services Ltd	1,122.78
1	Barclays Combined	7	11/10/2013	204294	Mr P Crumpton	1,300.00
1	Barclays Combined	7	11/10/2013	204295	Ludlow Chamber of Trade & Comm	1,000.00
1	Barclays Combined	7	11/10/2013	204308	KPR Midlink Ltd	788.74
1	Barclays Combined	7	11/10/2013	204310	Ludlow Bookbinders Ltd	650.00
1	Barclays Combined	7	11/10/2013	204312	Mr Simon Link	1,300.00
1	Barclays Combined	7	11/10/2013	204316	Mazars LLP	1,560.00
1	Barclays Combined	7	11/10/2013	204315	Ludlow Concert Band	500.00
1	Barclays Combined	7	14/10/2013	DDR	Barclaycard	590.36
1	Barclays Combined	9	11/10/2013	204296	Digital Copier Systems	891.00