

**Cash Book transactions totalling £500.00 or more  
for the period 01/11/2013 to 30/11/2013****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	8	01/11/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	8	07/11/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	8	12/11/2013	DDR	Peninsular	632.40
1	Barclays Combined	8	22/11/2013	204341	Apex Market Stalls	1,797.60
1	Barclays Combined	8	22/11/2013	204344	Biffa Waste Services Ltd	923.21
1	Barclays Combined	8	22/11/2013	204359	Murfin Media Ltd	600.00
1	Barclays Combined	8	22/11/2013	204373	Travis Perkins Trading Co Ltd	988.10
1	Barclays Combined	8	22/11/2013	204379	Shropshire Council	21,621.21
1	Barclays Combined	8	22/11/2013	204380	Jolly Entertaining	750.00
1	Barclays Combined	8	30/11/2013	204335	Lights 4 Fun Ltd	1,185.00