

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2014 to 30/04/2014****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	01/04/2014	DDR	Shropshire Council	1,828.00
1	Barclays Combined	1	07/04/2014	DDR	Peninsula	632.40
1	Barclays Combined	1	07/04/2014	DDR	Shropshire Council	682.50
1	Barclays Combined	1	08/04/2014	204479	Ludlow Pest Control	1,900.00
1	Barclays Combined	1	09/04/2014	204480	Ludlow Amateur Boxing Club	9,000.00
1	Barclays Combined	1	28/04/2014	DDR	British Gas	537.07
1	Barclays Combined	1	28/04/2014	DDR	Veolia	905.10
1	Barclays Combined	2	28/04/2014	204481	Mr P Crumpton	1,220.00