

**Cash Book transactions totalling £500.00 or more
for the period 01/07/2014 to 31/07/2014**

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	4	01/07/2014	Std Ord	Shropshire Council	1,832.00
1	Barclays Combined	4	07/07/2014	Std Ord	Shropshire Council	683.00
1	Barclays Combined	4	08/07/2014	DDR	Peninsula	632.40
1	Barclays Combined	4	17/07/2014	DDR	Harry Tuffins	662.02
1	Barclays Combined	4	28/07/2014	106244	Murfin Media Ltd	510.00
1	Barclays Combined	4	28/07/2014	106254	Shropshire Council	25,166.64
1	Barclays Combined	4	28/07/2014	106258	Think Graphic	804.00
1	Barclays Combined	4	28/07/2014	204531	Apex Market Stalls	2,051.96
1	Barclays Combined	4	28/07/2014	204536	Boningale Nurseries Ltd	522.00
1	Barclays Combined	4	28/07/2014	204543	Fit-4-First-Aid	800.00
1	Barclays Combined	4	28/07/2014	204544	Fabrite All Metal Fabrications	1,800.00
1	Barclays Combined	4	28/07/2014	204546	R J Goodall	1,225.00
1	Barclays Combined	4	28/07/2014	204550	Home-Start Southern Shropshire	1,000.00
1	Barclays Combined	4	28/07/2014	204553	Ludlow Area Youth Partnership	500.00
1	Barclays Combined	4	28/07/2014	204554	Ludlow Bookbinders Ltd	672.00
1	Barclays Combined	4	28/07/2014	204557	Vince Lort Plant & Access Hire	576.00
1	Barclays Combined	4	28/07/2014	DDR	Veolia	833.08
1	Barclays Combined	4	28/07/2014	DDR	Severn Trent Water	1,305.81