

**Cash Book transactions totalling £500.00 or more  
for the period 01/03/2014 to 31/03/2014****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	12	03/03/2014	DDR	Public Works Loan Board	17,091.03
1	Barclays Combined	12	06/03/2014	DDR	Peninsula	632.40
1	Barclays Combined	12	17/03/2014	204444	Arrow County Supplies	903.23
1	Barclays Combined	12	17/03/2014	204448	Caron Promotions	1,251.60
1	Barclays Combined	12	17/03/2014	204452	Digital Copier Systems	1,066.56
1	Barclays Combined	12	17/03/2014	204455	Hire Equipment (Ludlow) Ltd	676.97
1	Barclays Combined	12	17/03/2014	204458	Mr Simon Link	650.00
1	Barclays Combined	12	17/03/2014	204462	Oakley's Groundcare	1,608.89
1	Barclays Combined	12	17/03/2014	204470	Shropshire Council	41,801.12
1	Barclays Combined	12	17/03/2014	DDR	Severn Trent Water	542.10
1	Barclays Combined	12	17/03/2014	DDR	Barclaycard	564.43
1	Barclays Combined	12	28/03/2014	DDR	Veolia	561.89
1	Barclays Combined	12	28/03/2014	DDR	British Gas	1,060.46