

**Cash Book transactions totalling £500.00 or more
for the period 01/02/2014 to 28/02/2014****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	11	05/02/2014	DDR	Peninsular	632.40
1	Barclays Combined	11	10/02/2014	106073	Mr P Crumpton	510.00
1	Barclays Combined	11	10/02/2014	106084	Mr Simon Link	730.00
1	Barclays Combined	11	10/02/2014	106085	Vince Lort Plant & Access Hire	1,728.00
1	Barclays Combined	11	10/02/2014	106086	M & B Cramp	594.00
1	Barclays Combined	11	10/02/2014	106096	Shropshire Council	20,142.29
1	Barclays Combined	11	10/02/2014	106101	Travis Perkins Trading Co Ltd	751.51
1	Barclays Combined	11	10/02/2014	106102	Friends of Whitcliffe Common	500.00
1	Barclays Combined	11	10/02/2014	106116	Selattyn and Gobowen Parish Co	620.00
1	Barclays Combined	11	19/02/2014	106118	Digital Copier Systems	1,875.15
1	Barclays Combined	11	19/02/2014	204441	Leaflets Galore	500.00
1	Barclays Combined	11	21/02/2014	204442	V Calderbank	74,235.00
1	Barclays Combined	11	28/02/2014	DDR	British Gas	810.89