

**Cash Book transactions totalling £500.00 or more
for the period 01/12/2013 to 31/12/2013****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	9	01/12/2013	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	9	07/12/2013	Std Ord	Shropshire Council	670.00
1	Barclays Combined	9	09/12/2013	DDR	Peninsular	632.40
1	Barclays Combined	9	09/12/2013	DDR	Severn Trent Water	930.27
1	Barclays Combined	9	12/12/2013	204382	Stuart Preece & Sons	550.00
1	Barclays Combined	9	16/12/2013	DDR	Barclaycard	727.69
1	Barclays Combined	9	17/12/2013	204383	Mr Simon Link	1,730.00
1	Barclays Combined	9	30/12/2013	1	British Gas Trading Ltd	725.56