

TransactionAllo	Account	Details	Net Amount	TransactionAl
27/02/2017	ERECEPT	e-receptionist 1/17	7.5	bc
27/03/2017	ERECEPT	e receptionist service	7.5	bc
04/01/2017	AMAZON	USB extension for RFO desk	9.07	bc
20/12/2016	AMAZON	cable	10.79	bc
20/12/2016	BUYHUT	wire	13.33	bc
26/09/2016	HENLEY	advert for cleaner	13.6	bc
05/10/2016	ARGOS	PC riser for Halls Manager	20.74	bc
04/01/2017	CLOVERS	storage boxes	21	bc
04/01/2017	AMAZON	White folding table - in office	23.87	bc
06/06/2016	CHIL.PRO	Geraniums	27	bc
26/09/2016	REED	Excel and Word courses for Halls Manağ	31.66	bc
04/01/2017	AMAZON	Pressure sprayer and knapsack for weei	35.39	bc
27/03/2017	SCREWFIX	reinforced key safe	37.5	bc
04/01/2017	NOTCUTTS	xmas lights	44.97	bc
28/07/2016	BRINDLE	throwing lines	46	bc
04/01/2017	ALDI	Clerk retirement refreshements	51.56	bc
28/07/2016	POSTOFFI	stamps	55	bc
26/09/2016	POSTOFFI	600 2nd class stamps	55	bc
05/10/2016	POSTOFFI	100 2nd class stamps	55	bc
04/01/2017	POSTOFFI	100 stamps	55	bc
04/01/2017	MAXWELL	Moss killer for rubber matting areas	55.14	bc
27/03/2017	BARCLAY	card fee	78	bc
07/11/2016	HENLEY	Clerks advert 3 weeks	89.25	bc
06/06/2016	BRINDLE	Life belt and throw line	91.58	bc
26/05/2016	GLASDON	new cigarette box	150.38	bc
05/10/2016	OXWOOD	removal of waste wood	153	bc
26/09/2016	DELL	new pc for Halls Manager	289	bc