

Credit Card Payments 2016/17

Date	Account	Detail	Net Amount	Transaction Date	Transaction Ref
19/05/2016	GLASDON	new cigarette box	-150.38	26/05/2016	bc
21/06/2016	CHIL.PRO	Geraniums	-27	06/06/2016	bc
27/07/2016	POSTOFFI	stamps	-55	28/07/2016	bc
20/09/2016	HENLEY	advert for cleaner	-13.6	26/09/2016	bc
20/09/2016	DELL	new pc for Halls Manager	-289	26/09/2016	bc
20/09/2016	POSTOFFI	600 2nd class stamps	-55	26/09/2016	bc
28/09/2016	POSTOFFI	100 2nd class stamps	-55	05/10/2016	bc
17/10/2016	HENLEY	Clerks advert 3 weeks	-89.25	07/11/2016	bc
24/01/2017	POSTOFFI	100 stamps	-55	04/01/2017	bc