

16/08/97	10025	Rent	120.00	183.37
18/08/97	TSCT	Tescos	15.40	167.97
27/08/97	10026	Books	6.40	161.57
02/09/97	CMW	Cash Machine With...	30.00	131.57
05/09/97	TSCT	Tescos	16.37	115.20