

24-Mar-26 B/P to: DCK Payroll So INVOICE 26	-42	9997.98
20-Mar-26 B/P to: L Napper CLERK SAL	-652.78	10039.98
28-Feb-26 Service Charge	-6	10692.76
12-Feb-26 B/P to: P Williams KEYS	-25.5	10698.76
06-Feb-26 B/P to: Shelley Signs L 26732	-1344	10724.26
06-Feb-26 B/P to: Thomas & Co 896	-960	12068.26
03-Feb-26 B/P to: DCK Payroll So INVOICE 26	-42	13028.26