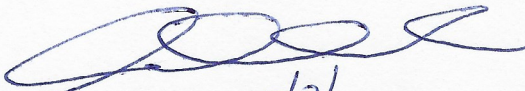


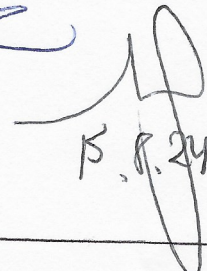
Waltham on the Wolds and Thorpe Arnold PC
DRAFTPAYMENTS LIST 41 TO 41

Voucher	Cheque	Name	Description	Amount
41		Unity Trust Bank Savings Account	Bank Charges	18.00 ✓
TOTAL				18.00 ✓

Waltham on the Wolds and Thorpe Arnold PC
DRAFTPAYMENTS LIST 56 TO 79

Voucher	Cheque	Name	Description	Amount
56		Waterplus	Water	9.67 ✓
57		Waterplus	Water	25.31 ✓
58		EE mobile	Telephone DD	7.38 ✓
59		Youth Group - Waltham Church	Grant Award	100.00 ✓
60		Cuttlefish Multimedia Ltd	Website hosting	804.00 ✓
61		Clear Councils	Insurance	1,848.38 ✓
62		Peter Middleton	Grounds maintenance	300.00 ✓
63		Peter Middleton	Grounds maintenance	90.00 ✓
64		Peter Middleton	Grounds maintenance	265.00 ✓
65		JRB Enterprise Ltd	Dog Gloves	592.80 ✓
66		Village Hall Institute	Hall Hire	300.00 ✓
67		Ben Creasey Tree Services	Tree work	360.00 ✓
68		Peter Middleton	Grounds maintenance	200.00 ✓
69		Peter Middleton	Grounds maintenance	60.00 ✓
70		Peter Middleton	Grounds maintenance	215.00 ✓
71		Moore East Midlands	External Audit	378.00 ✓
72		Football and Fitness	Professional Fees	4,320.00 ✓
73		Clerk	Salary	986.12 ✓
74		HMRC	PAYE Management	31.48 ✓
75		DCK Payroll Solutions	Payroll	36.00 ✓
3		Viking	Stationery	189.55 ✓
77		NALC	Training	39.22 ✓
78		B & Q	Expenses	28.20 ✓
79		RBL Poppy Appeal	Wreaths	99.95 ✓
TOTAL				11,286.06


 15/8/24


 15.8.24