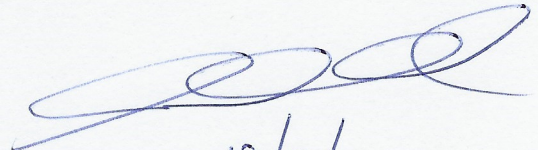
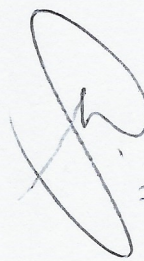


## Waltham on the Wolds and Thorpe Arnold PC

## DRAFTPAYMENTS LIST 80 TO 92

Voucher	Cheque	Name	Description	Amount
80		Waterplus	Water	25.61 ✓
81		Waterplus	Water	9.92 ✓
82		EE mobile	Telephone DD	7.38 ✓
83		Leicestershire Gardens	Grounds maintenance	1,440.00 ✓
84		JJB Maintenance and Improvement	Pavilion Refurbishment	1,650.00 ✓
85		Clerk	Salary	986.12 ✓
86		HMRC	PAYE Management	31.48 ✓
87		DCK Payroll Solutions	Payroll	36.00 ✓
88		Marmax Products Ltd	Picnic Tables	2,053.20 ✓
89		Geeson Builders	Village Maintenance	216.00 ✓
90		Dropbox International Unlimited Co	Expenses	95.88 ✓
91		Online Playgrounds	Expenses	44.60 ✓
92		Leicestershire Gardens	Grounds maintenance	360.00 ✓
<b>TOTAL</b>				<b>6,956.19</b>

  
 19/9/24  
  
 19.9.24  
 E. Stepiels