

**Waltham on the Wolds and Thorpe Arnold PC**  
**DRAFTPAYMENTS LIST 93 TO 102**

Voucher	Cheque	Name	Description	Amount
93		Waterplus	Water	25.62
94		Peter Middleton	Grounds maintenance	300.00
95		Peter Middleton	Grounds maintenance	90.00
96		Peter Middleton	Grounds maintenance	235.00
97		Clerk	Salary	986.12
98		HMRC	PAYE Management	31.48
99		DCK Payroll Solutions	Payroll	36.00
100		JRB Enterprise Ltd	Dog Gloves	592.80
101		Unity Trust Bank Savings Account	Bank Charges	18.00
102		EE mobile	Telephone DD	27.86
			<b>TOTAL</b>	<b>2,342.88</b>