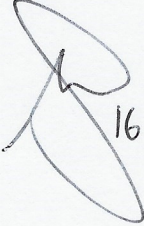


**Waltham on the Wolds and Thorpe Arnold PC**  
**DRAFTPAYMENTS LIST 93 TO 102**

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>

  
16.10.2024

SC  
16/10/2024