

Wootton Parish Council

Bill Payment List

April 1-June 30, 2024

DATE	NO.	SUPPLIER	AMOUNT
Unity Current A/C			
01/04/2024	DDR	02	-£13.61
15/04/2024	DDR	SKY WINES LIMITED	-£881.28
02/05/2024	Online	HMRC	-£3,289.66
02/05/2024	Online	LGPS	-£3,180.53
02/05/2024	Online	Ashby Computer Services LLP	-£52.56
02/05/2024	Online	Mick Barker	-£8.98
09/04/2024	DDR	Booker Ltd	-£207.51
23/04/2024	DDR	Barton Telecom Services	-£108.41
20/04/2024	DDR	BOC	-£124.36
02/05/2024	Online	ch4 central heating supplies	-£70.00
02/05/2024	Online	GALA Fireworks	-£600.00
14/04/2024	DDR	Global Payments	-£374.13
02/05/2024	Online	K & J Hird Ltd	-£2,419.20
15/05/2024	DDR	Kingfisher Office Services LLP	-£17.99
23/04/2024	DDR	Kingfisher Office Services LLP	-£27.00
16/04/2024	DDR	Lloyds Bank Card	-£59.42
04/04/2024	DDR	LWC NORTHAMPTON	-£612.18
02/05/2024	DDR	LWC NORTHAMPTON	-£810.26
02/05/2024	Online	NLT Stocktakers	-£130.00
02/05/2024	Online	Northants ACRE	-£42.00
02/05/2024	Online	NCALC	-£140.40
02/05/2024	DDR	02	-£14.27
02/04/2024	DDR	Quickbooks	-£45.60
30/04/2024	DDR	Quickbooks	-£45.60
02/05/2024	Online	RF Doors	-£534.00
02/05/2024	Online	Safewater Environmental	-£126.00
29/04/2024	DDR	SKY WINES LIMITED	-£363.00
15/05/2024	DDR	SKY WINES LIMITED	-£196.31
15/05/2024	DDR	SKY WINES LIMITED	-£939.32
15/05/2024	DDR	SKY WINES LIMITED	-£160.90
02/05/2024	Online	TotalEnergies	-£4,371.98
28/04/2024	DDR	Veolia	-£270.34
02/05/2024	Online	Webb House	-£102.00
02/04/2024	DDR	West Northants Council (Business Rates)	-£81.16
02/05/2024	Online	West Northants Council (Green Waste)	-£312.00
04/04/2024	DDR	Grenke Leasing Limited (CCTV)	-£62.71
04/04/2024	DDR	GRENKE Leasing Limited (Photocopier)	-£150.12
04/04/2024	DDR	GRENKE Leasing Limited (Photocopier)	-£168.00
02/05/2024	Online	Business Stream (Scottish Water Co)	-£88.53
10/04/2024	DDR	Eposnow	-£102.00
02/05/2024	Online	Northantsfire	-£564.00
20/04/2024	STO	Personnel Advice & Solutions	-£120.00
02/05/2024	Online	Webb House	-£102.00
30/05/2024	DDR	Siemens	-£82.80
02/05/2024	2703	Proludic play and sports areas	-£987.94
10/05/2024	DDR	LWC NORTHAMPTON	-£863.66
07/05/2024	DDR	Grenke Leasing Limited (CCTV)	-£62.71
20/05/2024	DDR	BOC	-£133.71
02/05/2024	Online	BullFinch Limited	-£354.00
23/05/2024	DDR	Barton Telecom Services	-£115.32
15/05/2024	Online	Chillaire Limited	-£3,432.00
14/05/2024	DDR	Global Payments	-£433.78

DATE	NO.	SUPPLIER	AMOUNT
17/05/2024	DDR	LWC NORTHAMPTON	-£312.83
15/05/2024	Online	Northamptonshire Pension Funds	-£718.00
28/05/2024	DDR	Veolia	-£196.61
15/05/2024	Online	Weedwise Ltd	-£2,670.50
10/05/2024	DDR	Eposnow	-£102.00
14/05/2024	Online	HMRC	-£3,519.16
14/05/2024	Online	LGPS	-£3,309.83
16/05/2024	DDR	Lloyds Bank Card	-£199.38
23/05/2024	DDR	LWC NORTHAMPTON	-£565.53
14/05/2024	Online	TotalEnergies	-£4,018.86
02/04/2024	2704	Siemens	-£82.80
31/05/2024	Online	Ashby Computer Services LLP	-£108.00
31/05/2024	Online	ESPO	-£294.54
31/05/2024	Online	ESPO Energy Gas	-£661.24
31/05/2024	Online	Haines Watts	-£540.00
31/05/2024	DDR	Quickbooks	-£45.60
31/05/2024	Online	Jones Wholesale	-£11.26
15/06/2024	DDR	Kingfisher Office Services LLP	-£24.07
07/06/2024	DDR	LWC NORTHAMPTON	-£948.11
30/05/2024	DDR	LWC NORTHAMPTON	-£435.35
31/05/2024	Online	Millennium Cleaning Services	-£80.00
31/05/2024	Online	NCALC	-£90.00
31/05/2024	Online	MCM	-£115.20
01/06/2024	DDR	02	-£14.27
28/05/2024	DDR	SKY WINES LIMITED	-£1,217.84
01/06/2024	DDR	SKY WINES LIMITED	-£1,131.43
31/05/2024	Online	Weedwise Ltd	-£2,670.50
01/05/2024	DDR	Siemens	-£82.80
01/05/2024	DDR	West Northants Council (Business Rates)	-£79.00
20/05/2024	STO	Personnel Advice & Solutions	-£120.00
20/06/2024	DDR	Barton Telecom Services	-£109.82
14/06/2024	DDR	Global Payments	-£603.84
30/06/2024	DDR	Veolia	-£323.81
17/06/2024	Online	Eco2Lec	-£1,404.00
17/06/2024	Online	ESPO Energy Gas	-£1,103.78
17/06/2024	Online	Glasdon UK Ltd	-£1,832.18
17/06/2024	Online	K & J Hird Ltd	-£2,419.20
17/06/2024	Online	NCALC	-£2,379.23
17/06/2024	Online	Parish & Shires Tree Specialists	-£1,656.00
11/06/2024	Online	Sentinel Lighting Protection & Earthing Limited	-£318.00
17/06/2024	Online	South Northants Responders	-£144.00
17/06/2024	Online	TotalEnergies	-£4,008.67
17/06/2024	Online	Webb House	-£102.00
17/06/2024	Online	Wicksteed Leisure Ltd	-£356.40
17/06/2024	Online	Wootton Seniors	-£500.00
25/06/2024	DDR	BOC	-£491.63
10/06/2024	DDR	Eposnow	-£102.00
20/06/2024	STO	Personnel Advice & Solutions	-£120.00
27/06/2024	Online	Ashby Computer Services LLP	-£108.00
27/06/2024	Online	ESPO Energy Gas	-£273.70
27/06/2024	Online	HMRC	-£3,753.36
27/06/2024	online	LGPS	-£3,466.43
28/06/2024	DDR	LWC NORTHAMPTON	-£566.69
27/06/2024	online	MCM	-£84.00
27/06/2024	online	Pathfinder Legal Services Limited	-£670.32
27/06/2024	online	RF Doors	-£198.00
24/06/2024	DDR	SKY WINES LIMITED	-£693.49
27/06/2024	online	Weedwise Ltd	-£2,670.50
27/06/2024	online	Weedwise Ltd	-£828.00
17/06/2024	DDR	Lloyds Bank Card	-£242.37

DATE	NO.	SUPPLIER	AMOUNT
03/06/2024	DDR	West Northants Council (Business Rates)	-£79.00
03/06/2024	DDR	TV Licencing	-£41.00
Total for Unity Current A/C			-£84,569.37
			-£84,569.37