

# Wootton Parish Council

## Bill Payment List

July 1-September 30, 2024

DATE	NO.	SUPPLIER	AMOUNT
Unity Current A/C			
02/07/2024	DDR	Siemens	-£82.80
01/07/2024	DDR	GRENKE Leasing Limited (Photocopier)	-£150.12
15/07/2024	DDR	Kingfisher Office Services LLP	-£33.75
02/07/2024	DDR	02	-£14.27
01/07/2024	DDR	Quickbooks	-£45.60
12/07/2024	2705	RF Doors	-£778.80
12/07/2024	online	TotalEnergies	-£3,952.19
12/07/2024	online	Parish & Shires Tree Specialists	-£768.00
12/07/2024	online	Parish & Shires Tree Specialists	-£3,780.00
12/07/2024	online	Webb House	-£162.00
22/07/2024	DDR	Barton Telecom Services	-£112.62
12/07/2024	online	ESPO	-£446.04
22/07/2024	online	BACA	-£164.93
12/07/2024	online	Business Stream (Scottish Water Co)	-£1,602.77
12/07/2024	online	Millennium Cleaning Services	-£80.00
12/07/2024	DDR	LWC NORTHAMPTON	-£1,542.93
25/07/2024	DDR	BOC	-£133.71
28/07/2024	DDR	Veolia	-£204.67
16/07/2024	online	Blasons	-£775.00
16/07/2024	online	SERVE / NVCA	-£60.00
12/07/2024	Online	Parish & Shires Tree Specialists	-£3,780.00
10/07/2024	DDR	Eposnow	-£102.00
01/07/2024	DDR	West Northants Council (Business Rates)	-£79.00
01/08/2024	DDR	GOV.UK (Road Tax)	-£335.00
15/08/2024	DDR	Kingfisher Office Services LLP	-£36.95
16/07/2024	DDR	Lloyds Bank Card	-£361.71
26/07/2024	DDR	LWC NORTHAMPTON	-£193.95
30/07/2024	DDR	Quickbooks	-£45.60
22/07/2024	DDR	SKY WINES LIMITED	-£718.04
12/08/2024	DDR	PWLB	-£9,997.49
22/07/2024	Online	HMRC	-£5,222.13
22/07/2024	Online	PPLPRS Limited	-£3,488.56
22/07/2024	Online	Safewater Environmental	-£126.00
22/07/2024	Online	Satellite Finance	-£155.42
22/07/2024	Online	Siemens (MOP Smart Infrastructure)	-£255.60
22/07/2024	Online	NCALC	-£115.20
01/08/2024	DDR	02	-£14.27
22/07/2024	Online	Parish & Shires Tree Specialists	-£1,176.00
29/07/2024	DDR	SKY WINES LIMITED	-£1,004.04
20/07/2024	STO	Personnel Advice & Solutions	-£120.00
07/08/2024	Online	Ashby Computer Services LLP	-£1,422.00
30/07/2024	Online	ESPO	-£9.54
30/07/2024	Online	ESPO Energy Gas	-£186.97
30/07/2024	Online	Ashby Computer Services LLP	-£108.00
30/07/2024	Online	Etiquette Services Ltd	-£247.68
02/08/2024	DDR	LWC NORTHAMPTON	-£167.89
30/07/2024	Online	Northantsfire	-£430.45
30/07/2024	Online	Weedwise Ltd	-£2,670.50
25/08/2024	DDR	BOC	-£133.71
30/07/2024	DDR	Booker Ltd	-£271.85
28/08/2024	DDR	Veolia	-£204.96
06/08/2024	online	Webb House	-£102.00

DATE	NO.	SUPPLIER	AMOUNT
06/08/2024	online	CILIP	-£138.24
06/08/2024	online	Parish & Shires Tree Specialists	-£960.00
09/08/2024	DDR	Eposnow	-£102.00
07/08/2024	online	Satellite Finance	-£120.00
07/08/2024	online	ESPO	-£376.50
09/07/2024	DDR	SKY WINES LIMITED	-£320.95
16/07/2024	DDR	Global Payments	-£430.76
13/08/2024	online	Almac	-£2,055.00
13/08/2024	online	SLCC	-£557.00
13/08/2024	online	K & J Hird Ltd	-£2,419.20
13/08/2024	online	TotalEnergies	-£4,203.19
13/08/2024	online	PKF Littlejohn LLP	-£1,260.00
16/08/2024	DDR	Global Payments	-£483.31
21/08/2024	DDR	Barton Telecom Services	-£111.74
21/08/2024	online	LGPS	-£3,093.04
21/08/2024	online	HMRC	-£3,676.28
21/08/2024	online	Tina Charteress	-£500.00
25/09/2024	DDR	PWLB	-£2,556.13
29/08/2024	online	Weedwise Ltd	-£2,670.50
02/09/2024	DDR	SKY WINES LIMITED	-£666.79
29/08/2024	online	Millennium Cleaning Services	-£80.00
29/08/2024	online	Ashby Computer Services LLP	-£108.00
29/08/2024	online	SLCC	-£180.00
29/08/2024	online	BACA	-£226.92
15/09/2024	DDR	Kingfisher Office Services LLP	-£36.64
30/08/2024	DDR	LWC NORTHAMPTON	-£376.36
29/08/2024	online	ESPO Energy Gas	-£193.30
16/08/2024	DDR	Lloyds Bank Card	-£365.13
01/08/2024	DDR	Data Protection (ICO)	-£35.00
01/08/2024	DDR	West Northants Council (Business Rates)	-£79.00
20/08/2024	S/O	Personnel Advice & Solutions	-£120.00
02/09/2024	DDR	02	-£14.27
25/09/2024	DDR	BOC	-£133.71
28/09/2024	DDR	Veolia	-£294.91
20/09/2024	DDR	Barton Telecom Services	-£111.74
10/09/2024	online	ch4 central heating supplies	-£90.00
10/09/2024	online	ESPO	-£4.32
10/09/2024	online	Emma Fisher	-£818.30
13/09/2024	DDR	Global Payments	-£303.04
20/09/2024	DDR	LWC NORTHAMPTON	-£175.10
10/09/2024	online	RF Doors	-£174.00
10/09/2024	online	Webb House	-£102.00
10/09/2024	online	Parish & Shires Tree Specialists	-£960.00
18/09/2024	online	Tina Charteress	-£500.00
27/09/2024	DDR	LWC NORTHAMPTON	-£712.05
16/09/2024	online	Weedwise Ltd	-£132.00
29/08/2024	online	LWC NORTHAMPTON	-£0.01
24/09/2024	online	Ashby Computer Services LLP	-£108.00
24/09/2024	online	Business Stream (Scottish Water Co)	-£853.83
24/09/2024	online	ESPO Energy Gas	-£186.94
24/09/2024	online	Fensome Locksmiths	-£120.00
24/09/2024	online	Forde & McHugh Ltd	-£477.60
24/09/2024	online	NCALC	-£57.60
30/09/2024	DDR	Quickbooks	-£45.60
18/09/2024	Cheque	Marlene Batson	-£24.67
20/09/2024	SO	Personnel Advice & Solutions	-£120.00
16/09/2024	DDR	Lloyds Bank Card	-£254.54
16/09/2024	online	GALA Fireworks	-£2,350.00
16/09/2024	online	Alison Reynolds (Expenses)	-£100.00
10/09/2024	online	Eposnow	-£102.00

DATE	NO.	SUPPLIER	AMOUNT
02/09/2024	DDR	Quickbooks	-£45.60
02/09/2024	DDR	West Northants Council (Business Rates)	-£79.00
02/09/2024	DDR	TV Licencing	-£43.64
<b>Total for Unity Current A/C</b>			<b>-£86,168.16</b>
			<b>-£86,168.16</b>