

Wootton Parish Council

Bill Payment List

April 2023 - March 2024

DATE	NO.	SUPPLIER	AMOUNT
Unity Current A/C			
05/04/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
05/04/2023	DDR	GRENKE Leasing Limited (Photocopier)	-125.32
03/04/2023	DDR	West Northants Council (Business Rates)	-54.94
17/04/2023	OnLine	Almac	-78.00
25/04/2023	DDR	Barton Telecom Services	-91.96
20/04/2023	DDR	BOC	-119.83
17/04/2023	OnLine	Business Stream (Scottish Water Co)	-108.50
12/04/2023	DDR	Eposnow	-102.00
17/04/2023	OnLine	ESPO	-359.66
17/04/2023	OnLine	GALA Fireworks	-600.00
20/04/2023	DDR	Global Payments	-209.19
17/04/2023	OnLine	K & J Hird Ltd	-2,419.20
17/04/2023	DDR	Lloyds Bank Card	-359.40
13/04/2023	DDR	LWC NORTHAMPTON	-471.57
17/04/2023	OnLine	NCALC	-2,284.07
17/04/2023	OnLine	NLT Stocktakers	-125.00
03/04/2023	DDR	02	-12.00
28/04/2023	DDR	Veolia	-220.80
17/04/2023	OnLine	Webb House	-102.00
17/04/2023	OnLine	West Northants Council (Green Waste)	-252.00
17/04/2023	OnLine	Zoom	-15.59
17/04/2023	OnLine	Safewater Environmental	-126.00
17/04/2023	OnLine	Garden Machines Ltd	-112.88
19/05/2023	DDR	Kingfisher Office Services LLP	-150.64
28/04/2023	DDR	LWC NORTHAMPTON	-420.68
02/05/2023	DDR	02	-13.61
02/05/2023	DDR	Quickbooks	-40.80
25/04/2023	DDR	SKY WINES LIMITED	-500.29
16/05/2023	OnLine	TAG Electrical (Northants) Ltd	-852.29
09/05/2023	DDR	Eposnow	-102.00
16/05/2023	OnLine	TotalEnergies	-4,114.55
16/05/2023	OnLine	ESPO Energy Gas	-445.18
01/05/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/05/2023	DDR	Siemens	-82.80
01/05/2023	DDR	West Northants Council (Business Rates)	-52.00
20/04/2023	Chq No: 300068	Personnel Advice & Solutions	-120.00
21/04/2023	Online	HMRC	-2,702.27
21/04/2023	Online	LGPS	-2,588.03
18/04/2023	Online	John McKay	-57.96
19/05/2023	DDR	Barton Telecom Services	-89.79
20/05/2023	DDR	BOC	-234.86
11/05/2023	DDR	Booker Ltd	-108.70
14/05/2023	DDR	Global Payments	-297.26
16/05/2023	DDR	Lloyds Bank Card	-51.13
30/05/2023	DDR	Veolia	-198.72
16/05/2023	OnLine	Tony Bayley	-45.00
16/05/2023	OnLine	Business Stream (Scottish Water Co)	-624.53

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DATE	NO.	SUPPLIER	AMOUNT
16/05/2023	OnLine	Ashby Computer Services LLP	-340.50
16/05/2023	OnLine	NCALC	-57.60
16/05/2023	OnLine	Trade UK Account Card	-142.19
16/05/2023	OnLine	Webb House	-102.00
16/05/2023	OnLine	Weedwise Ltd	-5,544.50
16/05/2023	OnLine	Zoom	-15.59
16/05/2023	OnLine	John McKay	-20.39
09/06/2023	DDR	Eposnow	-102.00
24/06/2023	DDR	Data Protection (ICO)	-35.00
01/06/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
02/06/2023	DDR	LWC NORTHAMPTON	-817.08
02/06/2023	OnLine	Millennium Cleaning Services	-80.00
01/06/2023	OnLine	Northants ACRE	-42.00
01/06/2023	DDR	02	-13.61
01/06/2023	DDR	Quickbooks	-40.80
01/06/2023	OnLine	TotalEnergies	-3,722.89
01/06/2023	OnLine	Northamptonshire Pension Funds	-718.00
20/06/2023	OnLine	Breast Friends Northamptonshire	-50.00
30/05/2023	DDR	Siemens	-82.80
01/06/2023	DDR	TV Licencing	-41.00
01/06/2023	DDR	West Northants Council (Business Rates)	-52.00
01/06/2023	OnLine	Ashby Computer Services LLP	-24.84
09/06/2023	DDR	LWC NORTHAMPTON	-1,090.62
09/06/2023	DDR	SKY WINES LIMITED	-1,243.18
01/06/2023	OnLine	Weedwise Ltd	-4,104.50
01/06/2023	OnLine	Zoom	-15.59
23/05/2023	DDR	SKY WINES LIMITED	-918.38
25/05/2023	DDR	LWC NORTHAMPTON	-241.85
01/06/2023	OnLine	Webb House	-102.00
26/06/2023	DDR	BOC	-124.36
20/06/2023	OnLine	K & J Hird Ltd	-2,721.60
20/05/2023	STO	Personnel Advice & Solutions	-120.00
01/06/2023	Online	HMRC	-2,510.01
01/06/2023	Online	LGPS	-2,503.54
20/06/2023	DDR	Barton Telecom Services	-98.24
20/06/2023	OnLine	Tony Bayley	-24.30
14/06/2023	DDR	Global Payments	-398.90
20/06/2023	OnLine	Haines Watts	-420.00
20/06/2023	OnLine	South Northants Responders	-100.00
20/06/2023	OnLine	Trade UK Account Card	-71.14
30/06/2023	DDR	Veolia	-177.78
30/06/2023	DDR	Siemens	-82.80
20/06/2023	OnLine	2commune	-300.00
20/06/2023	OnLine	Mick Barker	-39.96
20/06/2023	OnLine	ESPO Energy Gas	-1,224.76
20/06/2023	OnLine	ESPO	-391.32
16/06/2023	DDR	Lloyds Bank Card	-706.99
23/06/2023	DDR	LWC NORTHAMPTON	-1,160.30

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DATE	NO.	SUPPLIER	AMOUNT
20/06/2023	OnLine	Northants Refrigeration	-1,176.00
20/06/2023	OnLine	Sentinel Lighting Protection & Earthing Limited	-306.00
24/06/2023	DDR	SKY WINES LIMITED	-364.32
20/06/2023	OnLine	TotalEnergies	-3,522.64
19/06/2023	Online	HMRC	-3,338.96
22/06/2023	OnLine	Glass Northampton Ltd	-540.00
30/06/2023	DDR	Quickbooks	-40.80
02/07/2023	DDR	02	-13.61
22/06/2023	OnLine	Weedwise Ltd	-810.00
01/07/2023	DDR	GRENKE Leasing Limited (Photocopier)	-125.32
01/07/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/07/2023	DDR	West Northants Council (Business Rates)	-52.00
22/06/2023	STO	Personnel Advice & Solutions	-120.00
22/06/2023	OnLine	Nisbets	-11,677.96
22/06/2023	OnLine	GoPak	-4,799.09
20/06/2023	OnLine	Equip4Work Ltd	-2,332.80
09/07/2023	DDR	Eposnow	-102.00
11/07/2023	OnLine	Hassett Plant Centre	-816.00
11/07/2023	OnLine	Ashby Computer Services LLP	-827.64
20/07/2023	DDR	BOC	-179.48
14/07/2023	DDR	LWC NORTHAMPTON	-525.85
14/07/2023	DDR	Global Payments	-301.57
11/07/2023	OnLine	Business Stream (Scottish Water Co)	-555.09
30/07/2023	DDR	Veolia	-353.58
11/07/2023	OnLine	Trade UK Account Card	-60.02
11/07/2023	OnLine	Safewater Environmental	-126.00
17/07/2023	Online	LGPS	-2,622.08
17/07/2023	Online	Kalki Health Ltd	-780.00
17/07/2023	Online	Tony Bayley	-27.90
17/07/2023	Online	Pathfinder Legal Services Limited	-13.68
20/07/2023	STO	Personnel Advice & Solutions	-120.00
20/07/2023	Online	Midland Vans online	-500.00
27/07/2023	Online	Midland Vans online	-10,294.00
01/08/2023	DDR	West Northants Council (Business Rates)	-52.00
30/07/2023	DDR	Siemens	-82.80
01/08/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/08/2023	DDR	Siemens	-82.80
01/08/2023	OnLine	Ashby Computer Services LLP	-436.68
17/07/2023	DDR	Barton Telecom Services	-105.58
01/08/2023	DDR	Eposnow	-102.00
01/08/2023	OnLine	ESPO Energy Gas	-260.80
01/08/2023	OnLine	Hassett Plant Centre	-213.00
17/07/2023	DDR	Lloyds Bank Card	-372.30
21/07/2023	DDR	LWC NORTHAMPTON	-539.08
01/08/2023	OnLine	Millennium Cleaning Services	-80.00
01/08/2023	DDR	02	-13.61
01/08/2023	OnLine	Parish & Shires Tree Specialists	-96.00
01/08/2023	OnLine	TotalEnergies	-3,721.09

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DATE	NO.	SUPPLIER	AMOUNT
01/08/2023	OnLine	Stanair	-576.00
10/08/2023	DDR	PWLB	-9,997.49
17/07/2023	Online	HMRC	-2,969.07
17/07/2023	Online	LGPS	-2,607.47
02/08/2023	DDR	Booker Ltd	-235.50
03/08/2023	OnLine	Zurich Municipal	-221.50
03/08/2023	OnLine	Zoom	-15.59
03/08/2023	OnLine	Performing Room	-300.00
31/07/2023	DDR	Quickbooks	-40.80
03/08/2023	OnLine	Weedwise Ltd	-5,341.00
03/08/2023	OnLine	K & J Hird Ltd	-2,721.60
03/08/2023	OnLine	Mick Barker	-14.00
15/08/2023	OnLine	Tony Bayley	-20.70
15/08/2023	OnLine	John McKay	-43.92
20/08/2023	DDR	BOC	-124.36
14/08/2023	DDR	Global Payments	-568.48
18/07/2023	DDR	SKY WINES LIMITED	-545.86
14/08/2023	DDR	SKY WINES LIMITED	-187.55
14/08/2023	DDR	SKY WINES LIMITED	-361.91
09/09/2023	DDR	Eposnow	-102.00
11/07/2023	DDR	SKY WINES LIMITED	-988.30
15/08/2023	OnLine	Almac	-24.00
21/08/2023	DDR	Barton Telecom Services	-99.30
16/08/2023	DDR	Lloyds Bank Card	-264.72
15/08/2023	OnLine	TotalEnergies	-3,776.86
15/08/2023	OnLine	Trade UK Account Card	-44.52
15/08/2023	OnLine	Wicksteed Leisure Ltd	-158.40
30/08/2023	DDR	Veolia	-511.26
16/08/2023	Online	HMRC	-2,788.85
16/08/2023	Online	LGPS	-2,543.60
17/08/2023	OnLine	ESPO Energy Gas	-223.71
17/08/2023	OnLine	South Northants Responders	-50.00
17/08/2023	OnLine	Fensome Locksmiths	-36.00
31/08/2023	DDR	Quickbooks	-40.80
17/08/2023	OnLine	Northantsfire	-424.46
16/08/2023	DDR	GOV.UK (Road Tax)	-320.00
01/09/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/09/2023	DDR	TV Licencing	-41.00
01/09/2023	DDR	West Northants Council (Business Rates)	-52.00
06/09/2023	OnLine	Ashby Computer Services LLP	-1,408.68
06/09/2023	OnLine	ESPO	-365.58
01/09/2023	DDR	02	-13.61
06/09/2023	OnLine	PPLPRS Limited	-3,281.22
06/09/2023	OnLine	Tangerine Red Limited	-270.00
25/09/2023	DDR	PWLB	-2,657.88
06/09/2023	OnLine	Zoom	-15.59
06/09/2023	OnLine	Webb House	-306.00
06/09/2023	OnLine	Weedwise Ltd	-2,670.50

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DATE	NO.	SUPPLIER	AMOUNT
20/08/2023	STO	Personnel Advice & Solutions	-120.00
17/08/2023	DDR	Kingfisher Office Services LLP	-152.74
18/09/2023	Online	A Hickford Lighting Ltd	-2,730.00
18/09/2023	Online	Almac	-2,200.00
18/09/2023	Online	Goetre Villa Ltd	-450.00
18/09/2023	Online	PKF Littlejohn LLP	-1,260.00
18/09/2023	Online	Parish & Shires Tree Specialists	-672.00
18/09/2023	Online	Pathfinder Legal Services Limited	-144.06
18/09/2023	Online	SLCC	-354.00
20/09/2023	DDR	Barton Telecom Services	-90.53
25/09/2023	DDR	BOC	-124.36
09/10/2023	DDR	Eposnow	-102.00
14/09/2023	DDR	Global Payments	-305.17
18/09/2023	DDR	Lloyds Bank Card	-423.35
22/09/2023	DDR	LWC NORTHAMPTON	-313.46
22/09/2023	DDR	SKY WINES LIMITED	-619.05
30/09/2023	DDR	Veolia	-463.68
02/10/2023	DDR	Siemens	-82.80
02/10/2023	DDR	Quickbooks	-40.80
27/09/2023	DDR	Booker Ltd	-243.45
01/10/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/10/2023	DDR	GRENKE Leasing Limited (Photocopier)	-125.32
04/10/2023	OnLine	GALA Fireworks	-2,300.00
04/10/2023	OnLine	ESPO Energy Gas	-202.99
04/10/2023	OnLine	ESPO	-246.12
04/10/2023	OnLine	Eco2Lec	-645.60
04/10/2023	OnLine	MCM	-150.00
02/10/2023	DDR	02	-13.61
04/10/2023	OnLine	TotalEnergies	-3,521.57
04/10/2023	OnLine	TRANEX TELECOMMUNICATIONS LTD	-3,527.94
06/10/2023	DDR	LWC NORTHAMPTON	-330.34
04/10/2023	OnLine	Ashby Computer Services LLP	-46.68
04/10/2023	OnLine	Millennium Cleaning Services	-80.00
06/10/2023	DDR	SKY WINES LIMITED	-449.65
04/10/2023	OnLine	Tangerine Red Limited	-81.60
05/10/2023	Online	Webb House	-102.00
20/09/2023	STO	Personnel Advice & Solutions	-120.00
05/10/2023	Online	HMRC	-2,729.33
05/10/2023	Online	LGPS	-2,511.99
23/10/2023	DDR	Barton Telecom Services	-85.68
25/10/2023	DDR	BOC	-124.36
19/10/2023	OnLine	ESPO Energy Gas	-225.08
14/10/2023	DDR	Global Payments	-421.75
19/10/2023	OnLine	K & J Hird Ltd	-2,419.20
30/10/2023	DDR	Quickbooks	-40.80
16/10/2023	DDR	Lloyds Bank Card	-134.18
13/10/2023	DDR	LWC NORTHAMPTON	-278.83
27/10/2023	DDR	LWC NORTHAMPTON	-363.21

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DATE	NO.	SUPPLIER	AMOUNT
01/11/2023	DDR	02	-13.61
19/10/2023	OnLine	Parish & Shires Tree Specialists	-384.00
19/10/2023	OnLine	Pathfinder Legal Services Limited	-13.68
19/10/2023	OnLine	Safewater Environmental	-126.00
27/10/2023	DDR	SKY WINES LIMITED	-427.68
19/10/2023	OnLine	TotalEnergies	-3,593.28
30/10/2023	DDR	Veolia	-353.28
19/10/2023	OnLine	Weedwise Ltd	-2,670.50
19/10/2023	OnLine	West Northants Council (Premises Licence)	-180.00
19/10/2023	OnLine	Zoom	-15.59
19/10/2023	OnLine	BACA	-133.55
19/10/2023	OnLine	Jones Wholesale	-94.72
16/10/2023	Online	HMRC	-3,109.21
16/10/2023	Online	LGPS	-2,766.33
16/10/2023	Online	Wendy Heyns	-5.00
05/09/2023	DDR	SKY WINES LIMITED	-466.84
21/09/2023	DDR	LWC NORTHAMPTON	-614.91
20/10/2023	STO	Personnel Advice & Solutions	-120.00
13/11/2023	OnLine	Ashby Computer Services LLP	-46.68
13/11/2023	OnLine	BACA	-164.70
20/11/2023	DDR	BOC	-179.48
09/11/2023	DDR	Eposnow	-102.00
13/11/2023	OnLine	Fensome Locksmiths	-210.00
01/11/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
13/11/2023	OnLine	Bar King	-450.00
18/11/2023	DDR	Kingfisher Office Services LLP	-167.29
10/11/2023	DDR	LWC NORTHAMPTON	-839.27
10/11/2023	DDR	SKY WINES LIMITED	-950.53
13/11/2023	OnLine	Webb House	-102.00
13/11/2023	OnLine	Wicksteed Leisure Ltd	-316.80
13/11/2023	OnLine	Weedwise Ltd	-2,670.50
30/11/2023	DDR	Veolia	-202.82
13/11/2023	OnLine	Wootton Playgroup	-500.00
13/11/2023	OnLine	Zoom	-15.59
01/11/2023	DDR	West Northants Council (Business Rates)	-52.00
01/10/2023	DDR	West Northants Council (Business Rates)	-52.00
13/11/2023	OnLine	Zurich Municipal	-3,994.13
30/10/2023	DDR	Siemens	-82.80
24/10/2023	Online	Business Stream (Scottish Water Co)	-866.66
13/11/2023	OnLine	Any Occasion	-588.00
21/11/2023	DDR	Barton Telecom Services	-112.53
22/11/2023	DDR	Booker Ltd	-134.48
13/11/2023	OnLine	Generation UK	-30.14
14/11/2023	DDR	Global Payments	-463.71
30/11/2023	DDR	Siemens	-82.80
01/12/2023	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/12/2023	DDR	West Northants Council (Business Rates)	-52.00
01/12/2023	DDR	TV Licencing	-41.00

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DATE	NO.	SUPPLIER	AMOUNT
09/12/2023	DDR	Eposnow	-102.00
02/01/2024	DDR	Siemens	-82.80
13/11/2023	OnLine	Pathfinder Legal Services Limited	-28.98
22/11/2023	DDR	SKY WINES LIMITED	-1,819.85
17/11/2023	DDR	LWC NORTHAMPTON	-60.91
17/11/2023	DDR	LWC NORTHAMPTON	-1,499.64
13/11/2023	OnLine	Parish & Shires Tree Specialists	-792.00
13/11/2023	OnLine	South Northants Responders	-700.00
13/11/2023	OnLine	Tangerine Red Limited	-336.00
15/11/2023	Online	HMRC	-5,676.74
15/11/2023	Online	LGPS	-5,075.55
04/12/2023	OnLine	Ashby Computer Services LLP	-238.68
04/12/2023	OnLine	BACA	-69.35
04/12/2023	OnLine	ESPO Energy Gas	-419.25
04/12/2023	OnLine	Etiquette Services Ltd	-3,418.50
30/11/2023	DDR	Quickbooks	-40.80
16/11/2023	DDR	Lloyds Bank Card	-232.42
04/12/2023	OnLine	NCALC	-154.80
04/12/2023	OnLine	Millennium Cleaning Services	-80.00
04/12/2023	OnLine	SERVE / NVCA	-40.00
04/12/2023	OnLine	02	-13.61
04/12/2023	OnLine	Parish & Shires Tree Specialists	-2,680.00
04/12/2023	OnLine	Stoke Goldington	-95.00
04/12/2023	OnLine	TotalEnergies	-4,161.05
04/12/2023	OnLine	Zoom	-15.59
04/12/2023	OnLine	Webb House	-162.00
04/12/2023	OnLine	Weedwise Ltd	-2,670.50
04/12/2023	OnLine	Goetre Villa Ltd	-16,441.23
04/12/2023		Royal British Legion	-150.00
11/12/2023	DDR	SKY WINES LIMITED	-507.00
04/12/2023	Online	Inflatable Theatre Co	-150.00
20/11/2023	STO	Personnel Advice & Solutions	-120.00
20/12/2023	DDR	BOC	-124.36
14/12/2023	DDR	Global Payments	-477.90
14/12/2023	DDR	LWC NORTHAMPTON	-524.27
30/12/2023	DDR	Veolia	-220.80
18/12/2023	OnLine	K & J Hird Ltd	-2,419.20
18/12/2023	OnLine	Etiquette Services Ltd	-960.76
21/12/2023	DDR	Barton Telecom Services	-92.73
18/12/2023	OnLine	Trade UK Account Card	-159.89
18/12/2023	OnLine	Colin Mansell Brown	-25.00
18/12/2023	OnLine	Almac	-2,236.00
18/12/2023	OnLine	Ashby Computer Services LLP	-5.88
18/12/2023	OnLine	Eco2Lec	-2,767.44
18/12/2023	OnLine	ESPO Energy Gas	-1,045.90
18/12/2023	OnLine	ESPO	-306.78
18/12/2023	DDR	Lloyds Bank Card	-260.37
18/12/2023	OnLine	NCALC	-151.20

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DATE	NO.	SUPPLIER	AMOUNT
18/12/2023	OnLine	Pathfinder Legal Services Limited	-45.00
18/12/2023	OnLine	TotalEnergies	-4,573.75
15/12/2023	OnLine	Johnson Gemma	-7.25
09/01/2024	Online	HMRC	-4,648.68
09/01/2024	Online	LGPS	-3,568.39
20/12/2023	DDR	Booker Ltd	-302.37
09/01/2024	OnLine	Northants Refrigeration	-168.00
01/01/2024	DDR	02	-13.61
01/01/2024	DDR	GRENKE Leasing Limited (Photocopier)	-125.32
01/01/2024	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/01/2024	OnLine	Weedwise Ltd	-2,670.50
09/01/2024	OnLine	Ashby Computer Services LLP	-52.56
09/01/2024	Online	Almac	-24.00
09/01/2024		Ashby Computer Services LLP	-372.00
22/01/2024	DDR	Barton Telecom Services	-93.54
25/01/2024	DDR	BOC	-124.36
09/01/2024	Online	Business Stream (Scottish Water Co)	-754.01
17/01/2024	DDR	Global Payments	-264.89
16/01/2024	DDR	Lloyds Bank Card	-52.85
09/01/2024	Online	MCM	-775.20
09/01/2024	Online	MCM	-624.00
20/12/2023	STO	Personnel Advice & Solutions	-120.00
09/01/2024	Online	Northants Refrigeration	-2,760.00
28/01/2024	DDR	Veolia	-224.22
09/01/2024	Online	Webb House	-102.00
09/01/2024	Online	Zoom	-15.59
29/01/2024	Online	HMRC	-2,992.14
29/01/2024	Online	LGPS	-2,934.41
29/01/2024	Online	ESPO Energy Gas	-1,358.74
26/01/2024	DDR	LWC NORTHAMPTON	-572.30
29/01/2024	Online	Parish & Shires Tree Specialists	-536.00
12/02/2024	DDR	PWLB	-9,997.49
30/01/2024	DDR	Quickbooks	-45.60
29/01/2024	Online	Safewater Environmental	-126.00
29/01/2024	Online	Siemens (MOP Smart Infrastructure)	-128.40
12/01/2024	DDR	SKY WINES LIMITED	-705.74
29/01/2024	Online	South Northants Responders	-95.00
01/02/2024	DDR	02	-13.61
26/02/2024	DDR	Kingfisher Office Services LLP	-179.07
30/01/2024	Online	Weedwise Ltd	-2,670.50
30/01/2024	Online	NCALC	-80.40
30/01/2024	Online	Etiquette Services Ltd	-2,964.60
30/01/2024	Online	Ashby Computer Services LLP	-52.56
30/01/2024	Online	ESPO	-263.52
02/02/2024	DDR	Grenke Leasing Limited (CCTV)	-62.71
01/02/2024	Online	Edge IT Systems LTD	-547.20
01/02/2024		Garden Machines Ltd	-445.57
01/02/2024	Online	Pathfinder Legal Services Limited	-15.00

Wootton Parish Council

Bill Payment List

April 2023 - March 2024

DATE	NO.	SUPPLIER	AMOUNT
01/02/2024	Online	Webb House	-102.00
25/02/2024	DDR	BOC	-124.36
01/01/2024	DDR	West Northants Council (Business Rates)	-52.00
09/02/2024	DDR	West Northants Council (Business Rates)	-177.42
09/02/2024	DDR	West Northants Council (Business Rates)	-384.00
09/02/2024	DDR	West Northants Council (Business Rates)	-72.50
20/01/2024	STO	Personnel Advice & Solutions	-120.00
04/01/2024	DDR	Quickbooks	-40.80
30/01/2024	DDR	Siemens	-82.80
10/01/2024	DDR	Eposnow	-102.00
19/02/2024	Online	Caloo Limited	-1,009.68
22/02/2024	DDR	Barton Telecom Services	-104.84
13/02/2024	DDR	Booker Ltd	-129.93
09/02/2024	DDR	Eposnow	-102.00
19/02/2024	Online	ESPO Energy Gas	-1,378.02
14/02/2024	DDR	Global Payments	-220.15
19/02/2024	DDR	K & J Hird Ltd	-2,419.20
16/02/2024	DDR	Lloyds Bank Card	-302.62
16/02/2024	DDR	LWC NORTHAMPTON	-689.11
23/02/2024	DDR	LWC NORTHAMPTON	-124.82
19/02/2024	Online	Marcus Young Landscapes Ltd	-6,589.44
19/02/2024	Online	Homemade by Victoria	-125.00
19/02/2024	Online	Millennium Cleaning Services	-80.00
20/02/2024	DDR	SKY WINES LIMITED	-651.15
19/02/2024	Online	TotalEnergies	-4,459.38
11/03/2024	Online	TotalEnergies	-5,031.26
19/02/2024	Online	Jones Wholesale	-66.28
19/02/2024	Online	NCALC	-97.20
01/03/2024	DDR	Quickbooks	-45.60
03/03/2024	DDR	02	-13.61
20/02/2024	STO	Personnel Advice & Solutions	-120.00
04/03/2024	Online	Ashby Computer Services LLP	-52.56
20/03/2024	DDR	BOC	-124.36
04/03/2024	Online	Cuttlefish Multimedia LTD	-660.00
09/03/2024	DDR	Eposnow	-102.00
09/03/2024	DDR	Grenke Leasing Limited (CCTV)	-62.71
04/03/2024	Online	HMRC	-3,078.77
28/03/2024	DDR	Kingfisher Office Services LLP	-37.10
04/03/2024	Online	LGPS	-3,237.48
04/03/2024	Online	NCALC	-50.40
25/03/2024	DDR	PWLB	-2,607.00
28/02/2024	DDR	Veolia	-196.61
30/03/2024	DDR	Veolia	-196.61
04/03/2024	Online	Webb House	-102.00
04/03/2024	Online	Weedwise Ltd	-2,670.50
29/02/2024	DDR	Siemens	-82.80
29/02/2024	DDR	LWC NORTHAMPTON	-84.22
26/03/2024	Online	HMRC	-3,127.51

Wootton Parish Council

Bill Payment List

April 2023 - March 2024

DATE	NO.	SUPPLIER	AMOUNT
26/03/2024	Online	LGPS	-2,991.94
26/03/2024	Online	Almac	-2,255.00
26/03/2024	Online	Ashby Computer Services LLP	-52.56
22/03/2024	DDR	Barton Telecom Services	-102.41
26/03/2024	Online	ch4 central heating supplies	-90.00
26/03/2024	Online	ch4 central heating supplies	-80.00
26/03/2024	Online	ESPO	-277.08
26/03/2024	Online	ESPO Energy Gas	-1,114.51
26/03/2024	Online	Jones Wholesale	-161.70
26/03/2024	Online	MCM	-319.57
26/03/2024	Online	Millennium Cleaning Services	-80.00
26/03/2024	Online	NCALC	-100.80
26/03/2024	Online	TotalEnergies	-4,298.20
26/03/2024	Online	WF Education Group Ltd	-57.60
26/03/2024	Online	WF Education Group Ltd	-849.84
18/03/2024	DDR	Lloyds Bank Card	-105.38
20/03/2024	STO	Personnel Advice & Solutions	-120.00
28/03/2024	Online	Weedwise Ltd	-2,670.50
01/03/2024	DDR	TV Licencing	-41.00
05/03/2024	DDR	SKY WINES LIMITED	-812.41
07/03/2024	DDR	LWC NORTHAMPTON	-283.11
18/03/2024	DDR	Global Payments	-346.50
Total for Unity Current A/C			£ -388,269.44
Not Specified			
16/01/2024	DDR	Lloyds Bank Card	0.00
Total for Not Specified			£0.00