

# Bill Payment List

## Wootton Parish Council

October 1-December 31, 2024

DATE	NO.	SUPPLIER	AMOUNT
Unity Current A/C			
09/10/2024	DDR	Eposnow	-£102.00
02/10/2024	online	Eposnow	-£178.17
01/10/2024	DDR	GRENKE Leasing Limited (Photocopier)	-£150.12
15/10/2024	DDR	Kingfisher Office Services LLP	-£29.04
04/10/2024	DDR	LWC NORTHAMPTON	-£898.93
02/10/2024	DDR	02	-£14.27
02/10/2024	online	Nesbets	-£3,016.76
02/10/2024	online	MPLC (Motion Picture Licensing Company)	-£391.52
02/10/2024	online	Webb House	-£102.00
02/10/2024	online	Benn Security Services	-£66.00
02/10/2024	online	Weedwise Ltd	-£2,670.50
02/10/2024	online	LGPS	-£3,156.95
02/10/2024	online	HMRC	-£4,072.52
20/10/2024	DDR	BOC	-£133.71
11/10/2024	online	LGPS	-£4,436.36
11/10/2024	online	SLCC	-£403.00
11/10/2024	online	Mrs Nicky Rayfield	-£225.00
11/10/2024	online	Trade UK Account Card	-£1,137.85
11/10/2024	online	Trade UK Account Card	-£148.37
11/10/2024	online	Trade UK Account Card	-£26.97
11/10/2024	online	Safewater Environmental	-£126.00
11/10/2024	online	Almac	-£39.60
14/10/2024	DDR	Global Payments	-£401.37
21/10/2024	DDR	Barton Telecom Services	-£108.40
16/10/2024	online	Tina Charteress	-£500.00
16/10/2024	online	TotalEnergies	-£7,914.82
16/10/2024	online	ESPO	-£320.34
25/10/2024	DDR	LWC NORTHAMPTON	-£831.95
25/10/2024	DDR	LWC NORTHAMPTON	-£24.95
16/10/2024	online	West Northants Council (Premises Licence)	-£180.00
16/10/2024	online	Alison Reynolds (Expenses)	-£64.89
16/10/2024	DDR	Lloyds Bank Card	-£176.06
25/10/2024	online	K & J Hird Ltd	-£907.20
25/10/2024	online	K & J Hird Ltd	-£1,209.60
25/10/2024	online	Weedwise Ltd	-£2,670.50
25/10/2024	online	Manutan UK Ltd	-£361.80
25/10/2024	online	Ashby Computer Services LLP	-£108.00
25/10/2024	online	Safety signs for less	-£96.88
25/10/2024	online	NN Pulse Magazine	-£1,074.00
25/10/2024	online	Forde & McHugh Ltd	-£1,788.00
25/10/2024	online	ESPO Energy Gas	-£331.60
14/11/2024	DDR	Kingfisher Office Services LLP	-£51.01
25/10/2024	online	Trade UK Account Card	-£36.50
23/10/2024	DDR	Booker Ltd	-£550.14
31/10/2024	DDR	LWC NORTHAMPTON	-£846.36

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01/11/2024	DDR	02	-£14.27
20/10/2024	SO	Personnel Advice & Solutions	-£120.00
04/11/2024	online	Webb House	-£102.00
04/11/2024	online	Manutan UK Ltd	-£492.00
04/11/2024	online	K & J Hird Ltd	-£151.20
04/11/2024	online	Forde & McHugh Ltd	-£192.00
04/11/2024	online	NALC	-£39.22
04/11/2024	online	NALC	-£39.22
04/11/2024	online	NALC	-£39.22
04/11/2024	online	NALC	-£39.22
04/11/2024	online	Zurich Municipal	-£4,643.01
04/11/2024	online	Parish & Shires Tree Specialists	-£708.00
04/11/2024	online	Alison Reynolds (Expenses)	-£19.78
15/11/2024	DDR	BOC	-£133.71
04/11/2024	online	HMRC	-£3,723.19
04/11/2024	online	LGPS	-£2,978.56
04/11/2024	online	MCM	-£822.00
06/11/2024	online	BigDug Ltd	-£482.34
13/11/2024	online	Aura Commercial Cleaning Services	-£1,622.40
14/11/2024	DDR	Global Payments	-£255.38
13/11/2024	online	Trade UK Account Card	-£31.00
21/11/2024	DDR	Barton Telecom Services	-£112.94
13/11/2024	online	Weedwise Ltd	-£930.00
13/11/2024	online	Millennium Cleaning Services	-£80.00
28/11/2024	DDR	Veolia	-£245.76
18/11/2024	DDR	Lloyds Bank Card	-£680.14
25/10/2024	online	K & J Hird Ltd	-£2,419.20
01/10/2024	DDR	West Northants Council (Business Rates)	-£79.00
01/11/2024	DDR	West Northants Council (Business Rates)	-£79.00
28/10/2024	DDR	Veolia	-£122.88
30/10/2024	DDR	Quickbooks	-£45.60
21/11/2024	online	Trade UK Account Card	-£127.38
21/11/2024	online	Etiquette Services Ltd	-£206.40
21/11/2024	online	ESPO	-£3.90
21/11/2024	online	Weedwise Ltd	-£2,670.50
21/11/2024	online	Almac	-£2,755.00
21/11/2024	online	Any Occasion	-£588.00
21/11/2024	online	Ashby Computer Services LLP	-£1,460.59
20/11/2024	DDR	Booker Ltd	-£292.83
20/11/2024	online	Tina Charteress	-£500.00
15/12/2024	DDR	Kingfisher Office Services LLP	-£56.82
21/11/2024	online	ESPO Energy Gas	-£671.27
21/11/2024	online	Etiquette Services Ltd	-£227.04
21/11/2024	Online	Etiquette Services Ltd	-£1,972.80
21/11/2024	online	NCALC	-£180.00
21/11/2024	online	Trade UK Account Card	-£25.96

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21/11/2024	online	SLCC Enterprises Ltd	-£36.00
21/11/2024	online	South Northants Responders	-£750.00
21/11/2024	online	TotalEnergies	-£2,591.30
22/11/2024	online	BACA	-£99.00
14/10/2024	online	LGPS	-£0.10
25/11/2024	online	Ashby Computer Services LLP	-£108.00
25/11/2024	online	Stamps Direct Ltd	-£39.31
27/11/2024	online	Stoke Goldington	-£122.00
27/11/2024	online	ESPO	-£244.14
27/11/2024	online	Recycling Bins Direct	-£1,050.26
05/12/2024	online	Wootton Patient Participation Group	-£300.00
05/12/2024	online	Aura Commercial Cleaning Services	-£1,341.60
05/12/2024	online	Etiquette Services Ltd	-£247.68
05/12/2024	online	Webb House	-£282.00
05/12/2024	online	LGPS	-£3,745.15
05/12/2024	online	HMRC	-£3,932.28
25/11/2024	STO	Personnel Advice & Solutions	-£120.00
20/12/2024	DDR	BOC	-£133.71
05/12/2024	online	PHS Group	-£156.82
18/12/2024	online	ESPO Energy Gas	-£854.60
06/12/2024	DDR	LWC NORTHAMPTON	-£1,040.79
28/12/2024	DDR	Veolia	-£338.02
18/12/2024	Online	TotalEnergies	-£2,912.31
18/12/2024	online	Tina Charteress	-£500.00
18/12/2024	online	Inflatable Theatre Company	-£160.00
20/12/2024	DDR	LWC NORTHAMPTON	-£403.21
27/12/2024	DDR	LWC NORTHAMPTON	-£317.06
12/12/2024	DDR	Lloyds Bank Card	-£432.32
08/11/2024	DDR	Eposnow	-£102.00
14/11/2024	DDR	LWC NORTHAMPTON	-£2,812.03
20/12/2024	online	Weedwise Ltd	-£2,670.50
20/12/2024	online	Weedwise Ltd	-£3,258.00
20/12/2024	DDR	Barton Telecom Services	-£104.92
20/12/2024	online	ESPO	-£191.46
20/12/2024	online	Ashby Computer Services LLP	-£108.00
02/12/2024	DDR	02	-£14.27
18/12/2024	DDR	Booker Ltd	-£168.65
18/12/2024	DDR	Booker Ltd	-£28.99
20/12/2024	STO	Personnel Advice & Solutions	-£120.00
13/12/2024	Cheque	Royal British Legion	-£150.00
02/12/2024	DDR	West Northants Council (Business Rates)	-£79.00
02/12/2024	DDR	TV Licencing	-£43.62
17/12/2024	DDR	Global Payments	-£638.34
10/12/2024	DDR	Eposnow	-£102.00
<b>Total for Unity Current A/C</b>			<b>-£108,110.18</b>

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DATE	NO.	SUPPLIER	AMOUNT
25/10/2024	online	Trade UK Account Card	£0.00
<b>Total for --</b>			<b>£0.00</b>
<b>TOTAL</b>			<b>-£108,110.18</b>