

Bill Payment List

Wootton Parish Council

January 1-March 31, 2025

DATE	NO.	SUPPLIER	AMOUNT
Unity Current A/C			
14/01/2025	DDR	Kingfisher Office Services LLP	-23.64
09/01/2025	DDR	Eposnow	-102.00
01/01/2025	DDR	West Northants Council (Business Rates)	-74.01
10/01/2025	online	HMRC	-3,691.42
10/01/2025	online	LGPS	-3,035.20
01/01/2025	DDR	02	-14.27
02/01/2025	Online	Aura Commercial Cleaning Services	-1,528.80
02/01/2025	online	Webb House	-102.00
02/01/2025	online	Business Stream (Scottish Water Co)	-827.34
01/01/2025	DDR	GRENKE Leasing Limited (Photocopier)	-150.12
07/01/2025	online	Ashby Computer Services LLP	-243.60
14/01/2025	DDR	Global Payments	-360.00
07/01/2025	online	Edge IT Systems LTD	-565.20
07/01/2025	online	Marcus Young Landscapes Ltd	-4,905.60
20/01/2025	DDR	BOC	-133.71
28/01/2025	DDR	Veolia	-222.62
21/01/2025	online	Barton Telecom Services	-105.37
09/02/2025	DDR	Eposnow	-102.00
24/01/2025	DDR	LWC NORTHAMPTON	-1,606.11
14/01/2025	Online	Trade UK Account Card	-84.01
14/01/2025	online	Trade UK Account Card	-63.94
14/01/2025	online	Trade UK Account Card	-42.00
14/01/2025	online	Wilby Tree Surgeons	-72.00
16/01/2025	online	Aubergine 262 Ltd	-2,098.80
27/01/2025	STO	Personnel Advice & Solutions	-120.00
27/01/2025	online	NCALC	-165.60
27/01/2025	online	Ashby Computer Services LLP	-108.00
27/01/2025	online	ESPO	-189.30
27/01/2025	online	Millennium Cleaning Services	-80.00
27/01/2025	online	Safewater Environmental	-126.00
27/01/2025	online	Shield Maintenance Ltd	-416.00
01/02/2025	DDR	02	-14.27
07/01/2025	DDR	Citation Ltd	-284.40
07/02/2025	DDR	Citation Ltd	-284.40
27/01/2025	Online	MCM	-50.40
14/02/2025	DDR	Kingfisher Office Services LLP	-30.02
27/01/2025	online	ESPO Energy Gas	-954.44
10/02/2025	DDR	PWLB	-9,997.49
05/02/2025	online	LGPS	-3,032.14
05/02/2025	online	HMRC	-3,650.84
27/01/2025	online	Siemens (MOP Smart Infrastructure)	-128.40
27/01/2025	online	Trade UK Account Card	-21.98
27/01/2025	online	Trade UK Account Card	-14.38
16/01/2025	DDR	Lloyds Bank Card	-279.53
14/01/2025	online	Wilby Tree Surgeons	-360.00

Bill Payment List

Wootton Parish Council

January 1-March 31, 2025

DATE	NO.	SUPPLIER	AMOUNT
06/02/2025	online	Merland Copy Shop Limited	-75.46
09/03/2025	DDR	Eposnow	-102.00
07/03/2025	DDR	Citation Ltd	-284.40
03/03/2025	DDR	TV Licencing	-43.62
12/02/2025	DDR	Booker Ltd	-95.01
21/02/2025	DDR	LWC NORTHAMPTON	-1,127.57
28/02/2025	DDR	Veolia	-296.95
11/02/2025	Online	Webb House	-102.00
20/02/2025	DDR	BOC	-133.71
11/02/2025	online	Secure-a-field fencing & Access Solutions	-7,471.52
20/02/2025	Online	MMK Civil Engineers	-6,479.98
20/02/2025	online	NCALC	-110.40
17/03/2025	DDR	Kingfisher Office Services LLP	-57.65
20/02/2025	online	West Northants Council (Works)	-5,705.28
20/02/2025	online	Shield Maintenance Ltd	-416.00
20/02/2025	online	ESPO Energy Gas	-1,141.32
20/02/2025	online	LGPS	-718.00
10/03/2025	online	LGPS	-2,989.32
10/03/2025	online	HMRC	-3,704.47
26/02/2025	STO	Personnel Advice & Solutions	-120.00
17/02/2025	DDR	Lloyds Bank Card	-303.02
27/02/2025	online	Pathfinder Legal Services Limited	-2,544.60
27/02/2025	online	Pathfinder Legal Services Limited	-409.08
27/02/2025	online	Northants ACRE	-42.00
25/03/2025	DDR	PWLB	-2,505.25
27/02/2025	online	Forde & McHugh Ltd	-962.00
27/02/2025	online	Weedwise Ltd	-2,670.50
27/02/2025	online	Aura Commercial Cleaning Services	-1,622.40
20/02/2025	DDR	Barton Telecom Services	-58.06
28/03/2025	DDR	Veolia	-257.20
14/03/2025	DDR	LWC NORTHAMPTON	-795.10
25/03/2025	DDR	BOC	-195.76
10/03/2025	online	Ashby Computer Services LLP	-71.76
10/03/2025	online	Webb House	-102.00
10/03/2025	online	Benn Security Services	-144.00
10/03/2025	online	Garden Machines Ltd	-193.75
17/02/2025	DDR	Lloyds Bank Card	-0.25
17/03/2025	DDR	Lloyds Bank Card	-1,645.94
11/03/2025	online	Almac	-3,050.00
20/03/2025	DDR	Barton Telecom Services	-58.16
17/03/2025	DDR	Cashflows	-215.84
11/03/2025	online	Forde & McHugh Ltd	-192.40
21/03/2025	DDR	LWC NORTHAMPTON	-688.81
21/03/2025	online	NCALC	-48.00
21/03/2025	online	Ashby Computer Services LLP	-71.76
21/03/2025	online	Business Stream (Scottish Water Co)	-795.25

Bill Payment List

Wootton Parish Council

January 1-March 31, 2025

DATE	NO.	SUPPLIER	AMOUNT
21/03/2025	online	TotalEnergies	-9,109.35
21/03/2025	online	ESPO Energy Gas	-975.24
21/03/2025	online	Shield Maintenance Ltd	-416.00
31/03/2025	online	LGPS	-3,024.20
31/03/2025	online	HMRC	-3,734.00
27/03/2025	online	Trade UK Account Card	-423.25
27/03/2025	27/03/25	NN Pulse Magazine	-1,074.00
27/03/2025	online	ESPO	-126.90
27/03/2025	online	Weedwise Ltd	-2,670.50
27/03/2025	online	Parish & Shires Tree Specialists	-384.00
27/03/2025	online	NLT Stocktakers	-135.00
27/03/2025	online	Aura Commercial Cleaning Services	-1,671.80
20/03/2025	STO	Personnel Advice & Solutions	-120.00
31/03/2025	online	Webb House	-102.00
14/03/2025	DDR	Global Payments	-318.00
Total for Unity Current A/C			-£115,563.14
30/01/2025	DDR	Veolia	0.00
Total for --			£0.00
TOTAL			-£115,563.14