

Wootton Parish Council
Bill Payment List
19 June - 17 July, 2017

Unity Current A/C	Date	No.	Supplier
	25/06/2017	DDR 25/06/2017	BOC
	28/06/2017	DDR 28 06 2017	Drays Wholesale Limited
	19/06/2017	Online	Trade account card
	19/06/2017	Online	Tina Charteress
	19/06/2017	Online	Sue Dale
	19/06/2017	Online	Tony Bayley
	19/06/2017	Online	Mark Chesterman
	21/06/2017	DDR 29/06/2017	Barton Telecom Services
	13/07/2017	OnLine	ESPO
	13/07/2017	OnLine	ESPO Energy Gas
	13/07/2017	OnLine	Linnell Bros Limited
	30/06/2017	DDR 30/06/2017	Quickbooks
	23/06/2017	DDR 23/06/2017	Ico information Commissioner's Office
	13/07/2017	OnLine	Stocktake UK
	13/07/2017	Online	HMRC
	13/07/2017	Online	LGPS
	13/07/2017	Online	Sue Whitehead
	13/07/2017	Online	Sue Dale
	20/06/2017	DDR	Personnel Advice & Solutions
	13/07/2017	OnLine	A H Contracts
	13/07/2017	OnLine	Automatic Leisure
	13/07/2017	OnLine	Enterprise Managed Services Ltd
	13/07/2017	OnLine	Alexandra
	13/07/2017	OnLine	Allseasons
	13/07/2017	OnLine	B R Own Property Repairs
	13/07/2017	OnLine	BT
	13/07/2017	Online	Mrs C Holgate
	13/07/2017	DDR 28/07/2017	Drays Wholesale Limited
	13/07/2017	OnLine	ESPO
	13/07/2017	DDR 13/07/2017	Global Payments
	13/07/2017	OnLine	Kerstar
	13/07/2017	OnLine	PRS for Music
	13/07/2017	OnLine	Total Gas & Power
	13/07/2017	OnLine	Your Print Ltd
	13/07/2017	OnLine	Webb House
	13/07/2017	OnLine	A H Contracts
Total for Unity Current A/C			

Amount

-193.80
-1,559.58
-33.93
-50.31
-27.05
-17.55
-5.40
-109.98
-209.04
-164.96
-73.66
-30.00
-35.00
-150.00
-2,118.38
-2,841.01
-30.60
-48.42
-120.00
-116.00
-52.00
-1,561.25
-106.31
-1,458.00
-133.36
-97.68
-18.00
-3,028.24
-83.92
-85.78
-76.50
-2,544.12
-827.18
-330.00
-84.00
-52.00

-£ 18,473.01