

Wootton Parish Council
Bill Payment List
10 December, 2016 - 13 January, 2017

Unity Current A/C	Date	No.	Supplier	Amount
	14/12/2016	OnLine	ESPO	-213.96
	14/12/2016	OnLine	Almac	-360.00
	14/12/2016	OnLine	B R Own Property Repairs	-450.92
	23/12/2016	DDR 23 12 16	BOC	-196.14
	23/12/2016	DDR 23 12 16	British Gas - electricity	-3,257.98
	14/12/2016	OnLine	Eposnow	-717.60
	14/12/2016	OnLine	ESPO	-80.93
	14/12/2016	OnLine	ESPO	-267.60
	14/12/2016	DDR 14 12 16	Global Payments	-124.48
	14/12/2016	OnLine	MCM	-915.60
	14/12/2016	OnLine	ESPO Energy Gas	-308.90
	19/12/2016	Online	LWC NORTHAMPTON	-892.33
	29/12/2016	DDR	Barton Telecom Services	-107.51
	01/01/2017	DDR	Quickbooks	-30.00
	19/12/2016	Online	Allseasons	-2,222.75
	19/12/2016	Online	Amey	-1,501.03
	19/12/2016	Online	Clair Coulman	-27.20
	19/12/2016	Online	ESPO	-70.58
	19/12/2016	Online	Kerstar	-85.80
	19/12/2016	Online	Trade account card	-80.61
	19/12/2016	Online	Katara	-90.00
	20/12/2016	STO	Personnel Advice & Solutions	-120.00
	29/12/2016	DDR	Booker Ltd	-1,609.51
	04/01/2017	Online	A H Contracts	-156.00
	04/01/2017	Online	Ashby Computer Services LLP	-232.80
	04/01/2017	Online	BT	-76.56
	04/01/2017	Online	Edge IT Systems LTD	-450.00
	04/01/2017	Online	HMRC	-3,017.09
	04/01/2017	Online	LGPS	-217.71
	04/01/2017	Online	Webb House	-84.00
	04/01/2017	Online	Costco	-26.40
	04/01/2017	Online	Sue Whitehead	-29.34
	04/01/2017	Online	Tony Bayley	-18.00
	11/01/2017	OnLine	2commune	-540.00
	11/01/2017	OnLine	Automatic Leisure	-52.00
	11/01/2017	OnLine	BT	-117.48
	11/01/2017	OnLine	Drays Wholesale Limited	-1,006.34
	11/01/2017	OnLine	MCM	-120.00
	11/01/2017	OnLine	Safewater Environmental	-72.00
Total for Unity Current A/C				-£ 19,947.15