



Wells town council

Wells Community Hospital, Mill Rd,
Wells-next-the-Sea, NR23 1RF

Appendix A

Payments 1st November 2021

Payments during the month

Barclay Bank	Bank Charges - monthly	9.75
BT	Telephone bill	151.60
Lloyds Bank Corporate Card	Monthly Card (Fee+ Zoom/Plusnet (£32.50))	
	Grit Bin (£183.17), Wheel Lock for Flood	
	Wardens Equipment trailer (£30.99)	246.66
NNDC	Rates - Office	62.00
Total Gas & Power	Street Lighting electricity	130.73
Clerk to the Council	Clerk's Salary Deposit	1000.00

Payments 1 November 2021

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	245.74
Norfolk Pension Fund	Monthly contribution	531.79
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent	275.63
The Play Inspection Company Ltd	Playground Inspection	138.00
Wells Maltings	Room Hire	72.00
R.H.W Arguile	Neighbourhood Plan Expenses	86.34
Wells Community Hospital	Room Hire (Neighbourhood Plan)	35.00
C & N Holmes	Neighbourhood Plan Expenses	26.71
Wells Community Hospital	Grant	500.00
Norfolk Citizens Advice	Grant	500.00
Staff	Litter Picking	311.85
P J & B Jones Ltd	Ground Maintenance	1365.00
Oakfield Arboricultural Services	Tree Survey	315.00
BMACCS	Grant	500.00
Gordon Barrett Memorial Hall	Hire of Hall (Neighbourhood Plan)	80.00
The Royal British Legion	Poppy Wreath	18.50



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