



# WELLS TOWN COUNCIL

WELLS COMMUNITY HOSPITAL, MILL RD,  
WELLS-NEXT-THE-SEA, NR23 1RF

## APPENDIX A

### PAYMENTS 2<sup>ND</sup> NOVEMBER 2020

#### Payments during the month

Barclay Bank	Bank Charges - monthly	7.40
BT	Telephone bill	106.90
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.48
NNDC	Rates - Office	56.00
Ofcom	Radio Licence	75.00
Wells Maltings	Grant	250.00
Total Gas & Power	Street Lighting electricity	145.44
Clerk to the Council	Clerk's Salary Deposit	1000.00

#### Payments 2 November 2020

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	230.19
Norfolk Pension Fund	Monthly contribution	508.72
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent October	275.63
Avena Environmental Limited	Confidential Waste	109.10
Pear Technology Services Ltd	Mapping Software - Land Registry	51.00
Contractor JC	Pest Control Allotments J/A/S	180.00
PKF Littlejohn LLP	External Audit	480.00
Viking	Office Equipment	133.51
The Play Inspection Company Ltd	Playground Inspection	103.50
Staff	Litter Picking	296.48
P J & B Jones Ltd	Ground Maintenance	1797.00
J Cooke	Removal of Grit Bins	200.00
The Royal British Legion	Poppy Wreath	18.50



Greg Hewitt      Town Clerk      01328 710564  
clerk@wellstowncouncil.org.uk



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