



# WELLS TOWN COUNCIL

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

## APPENDIX A

### PAYMENTS 4<sup>TH</sup> JANUARY 2021

#### Payments during November

Barclay Bank	Bank Charges - monthly	9.80
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet/Con Mic)	571.48
NNDC	Rates - Office	56.00
E-On	Buttlands Power	28.98
Clerk to the Council	Clerk's Salary Deposit	1000.00
Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	214.41
Norfolk Pension Fund	Monthly Contribution	508.72
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent	275.63
Command Pest Control Ltd	Pest Control Cemetery - moles	84.00
Society of Local Council Clerks	Annual Subscription	208.00
Veolia ES (UK) Ltd	Waste Collection	65.58
NNDC	Dog Bin Waste Collection	932.40
Wells Maltings	Room Hire	108.00
Wells Sea Cadets	Grant	500.00
Staff	Litter Picking	270.32
P J & B Jones Ltd	Ground Maintenance	1467.00

#### Payments during the December

Total Gas & Power	Street Lighting electricity	194.78
Barclay Bank	Bank Charges - monthly	7.40
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.97
Anglian Water	East End Allotments	85.78
Anglian Water	West End Allotments	43.93
Anglian Water	Cemetery	13.24
NNDC	Rates - Office	56.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Unity Trust Bank	Bank Charges - Service Charge	18.00
Unity Trust Bank	Bank Charges - Manual Handling	7.20



Greg Hewitt      Town Clerk      01328 710564  
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# E

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## Payments 4 January 2021

Contractor	Daily Bollard Placement	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	214.41
Norfolk Pension Fund	Monthly contribution	508.72
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent December	275.63
HM Revenue and Custom	PAYE 3rd Quarter	1776.78
P J & B Jones Ltd	Ground Maintenance	1365.00
P J & B Jones Ltd	Churchyard Wall Ivy Removal	768.00
P J & B Jones Ltd	Additional Strimming Polka Cemetery	180.00
Staff	Litter Picking	287.76
Veolia ES (UK) Ltd	Waste Collection	131.94



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# E

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