



Wells town council

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

Appendix A

Payments 4th May 2021

Payments during the month

Barclay Bank	Bank Charges	7.70
British Telecom	Telephone Service	88.62
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	40.05
Total Gas & Power	Street Lighting	205.81
NNDC	Rates - Office	65.75
Town Clerk	Salary Deposit	1000.00

Payments 4 May 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	Rent	275.63
Environment Agency	Drainage Charges Allotments	23.34
P Snell	Tap Repair Allotments	94.00
R Cooke	Waste Removal Allotments	225.00
Killgerm Chemicals Ltd	Rodenticide	126.72
S.T. Sutton Funeral Directors	Return of Ex Right fee	110.00
Viking	Office supplies	161.65
Mr K Leesmith	Internal Audit	125.00
P J & B Jones Ltd	Ground Maintenance	1365.00
Staff	Litter Picking	322.80



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

