



Wells town council

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

Appendix A

Payments 4th October 2021

Payments during the month

| | | |
|----------------------------|----------------------------------|---------|
| Barclay Bank | Bank Charges - monthly | 7.40 |
| Lloyds Bank Corporate Card | Monthly Card fee+ (Zoom/Plusnet) | 32.50 |
| Anglian Water | East End Allotments | 139.74 |
| NNDC | Rates - Office | 62.00 |
| Anglian Water | Cemetery | 14.08 |
| Anglian Water | West End Allotments | 32.03 |
| Clerk to the Council | Clerk's Salary Deposit | 1000.00 |
| Unity Trust | Account Charges | 18.00 |
| Total gas & Power | Street Lighting electricity | 135.29 |

Payments 4 October 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 Trust | Office Rent | 275.63 |
| Veolia ES (UK) Ltd | Waste Collection | 165.12 |
| Veolia ES (UK) Ltd | Duty of Care Admin Costs | 51.06 |
| HM Revenue & Customs | PAYE 2nd quarter | 1838.16 |
| Viking | Office Supplies | 250.02 |
| PKF Littlejohn LLP | External Audit | 480.00 |
| Pear Technology Services Ltd | Mapping Software Licence | 270.00 |
| Broxap Ltd | Bollards for Buttlands | 788.40 |
| R Cooke | Skip Hire - Allotment | 300.00 |
| Contractor (JC) | Pest Control April/May/June | 180.00 |
| KTC Short | Defibrillator Pads | 30.68 |
| Hussey Knights Ltd | Neighbourhood Plan Printing | 127.00 |
| Hussey Knights Ltd | Neighbourhood Plan Printing | 96.50 |
| Quay Publishing | Neighbourhood Plan Advert | 75.00 |
| Killgerm Chemicals Ltd | Rodenticide and Bait Boxes | 217.68 |
| Compass Point | Neighbourhood Planning Work | 1530.00 |
| P J & B Jones Ltd | Ground Maintenance | 1425.00 |
| Avena Environmental Limited | Confidential Waste | 120.01 |
| Staff | Litter Picking | 316.31 |



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