



Wells town council

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

Appendix A

Payments 5th July 2021

Payments during the month

Barclay Bank	Bank Charges	8.40
Lloyds Bank Corporate Card	Software and office equipment	282.57
Anglian Water	Water Rates - Allotments East End	372.99
Anglian Water	Water Rates - Allotments West End	257.84
Anglian Water	Water Rates - Cemetery	12.79
NNDC - Rates	Rates - Office	62.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
B & S Chains Ltd	Hardware for Playground Equipment	690.24
Total Gas & Power	Street Lighting Electricity	150.63
Unity Trust Bank	Bank Charges - quarterly	18.00

Payments 5 July 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
HM Revenue & Customs	PAYE 1st Quarter	1838.16
Wells Community Hospital	Rent	275.63
Avena Environmental Limited	Confidential Waste	109.10
Viking	Office supplies	54.54
Wells Maltings	Room Hire	36.00
B & S Chains Ltd	Hardware for Playground Equipment	83.11
P J & B Jones Ltd	Ground Maintenance	1365.00
Veolia ES (UK) Ltd	Waste Collection	198.30
Staff	Litter Picking	316.31



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