



WELLS TOWN COUNCIL

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

APPENDIX A

PAYMENTS 5TH OCTOBER 2020

Payments during the month

Barclay Bank	Bank Charges - monthly	7.05
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.48
Anglian Water	East End Allotments	410.88
NNDC	Rates - Office	56.00
Anglian Water	Cemetery	14.76
Anglian Water	West End Allotments	371.82
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total gas & Power	Street Lighting electricity	130.11
Unity Trust	Account Charges	18.00

Payments 5 October 2020

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 (Sept)	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	1776.78
Holkham	Playing Field Rent	100.00
Viking	Office Supplies	83.41
Viking	Office Supplies	11.45
Pear Technology Services Ltd	Mapping Software Licence	270.00
C Brewer & Sons Ltd	Materials for Playground Repairs	139.68
R Cooke	Skip Hire - Allotment	75.00
P J & B Jones Ltd	Ground Maintenance	1365.00
Staff	Litter Picking	287.76
Wells Christmas Tide Festival	Grant	500.00
Wells United Charties	Grant	500.00
Polka Day Care	Grant	500.00



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Striving for
Excellence