



Wells town council

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

Appendix A

Payments 6th September 2021

Payments during the July

Barclay Bank	Bank Charges	7.75
BT	Telephone Service	102.61
Lloyds Bank Corporate Card	Monthly fee/zoom/plusnet	31.73
NNDC - Rates	Rates - Office	62.00
Total Gas & Power	Street Lighting Electricity	135.52
Clerk to the Council	Clerk's Salary Deposit	1000.00

Payments during August

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	254.74
Norfolk Pension Fund	monthly contribution	531.79
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Rent	275.63
P J & B Jones Ltd	Ground Maintenance	1365.00
NNDC	Emptying of dog waste bins	982.80
Mr S A Finch (Wells Town FC)	Grant towards fencing	357.90
NALC	Training	16.80
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Wells Maltings	Room Hire	36.00
Veolia ES (UK) Ltd	Waste Collection	197.52
Killgerm Chemicals Ltd	Rodenticide	126.72
Staff	Litter Picking	347.49
Carben Construction Ltd	Concrete fencing for Cemetery	342.72
Barclay Bank	Bank Charges - monthly	8.45
Lloyds Bank Corporate Card	Monthly fee/zoom/plusnet	32.65
NNDC	Rates - Office	62.00
Total Gas & Power	Street Lighting	138.18
E-on Energy	Buttlands	28.67
Clerk to the Council	Clerk's Salary Deposit	1000.00

Payments 6 September 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	Office rent	275.63
Veolia ES (UK) Ltd	Waste Collection	198.30
Command Pest Control Ltd	Pest Control Cemetery	84.00
Guy Stratton	Cemetery Soil Bunker	249.75
The Play Inspection Company Ltd	Playground Inspection	94.50
Amanda Moffat	Skatepark Expenses	20.60
Staff	Litter Picking	353.16
P J & B Jones Ltd	Ground Maintenance	1365.00
Compass Point	Planning Advice	258.75
Platten & Anthony	Skatepark Expenses	383.21



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