



## Wells town council

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

### Appendix A

## Payments 6<sup>th</sup> December 2021

### Payments during the month

Barclay Bank	Bank Charges - monthly	12.45
Lloyds Bank Corporate Card	Monthly Card fee+ Zoom £11.99, Plusnet £17 50, Acc Fee 3.00 & NCC Road Closure 38.66	71.16
NNDC	Rates - Office	62.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting electricity	180.43

### Payments 6 December 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
Command Pest Control Ltd	Pest Control Cemetery - moles	84.00
Society of Local Council Clerks	Annual Subscription	215.00
Veolia ES (UK) Ltd	Waste Collection	98.76
Wells Maltings	Room Hire	36.00
C & N Holmes	Neighbourhood Plan Expenses (Room Hire)	25.00
Rachel Leggett Assoc	Neighbourhood Plan Work	2364.00
Viscount Coke Fund (Holkham)	Playground Rent (Westfield)	25.00
Ofcom	Radio Licence (Flood Team)	75.00
Christmas Tide	Grant	500.00
Contractor (JC)	Pest Control July/Aug/September + 2 additional	300.00
P J & B Jones Ltd	Ground Maintenance	1365.00
Veolia ES (UK) Ltd	Waste Collection	98.76
Staff	Litter Picking	294.03



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