



Wells town council

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

Appendix A

Payments 7th June 2021

Payments during the month

Barclay Bank	Bank Charges	8.10
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.73
NNDC	Rates - Office	62.00
Total Gas & Power	Street Lighting Electricity	189.65
E-on Energy	Buttlands	27.72
Clerk to the Council	Clerk's Salary Deposit	1000.00

Payments 7 June 2021

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	245.74
Norfolk Pension Fund	Monthly contribution	531.79
Wells Community Hospital	Office Rent	275.63
Westcotec Ltd	Street Lighting Maintenance	77.90
Veolia ES (UK) Ltd	Waste Disposal	165.12
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Command Pest Control Ltd	Pest Control Cemetery	84.00
P J & B Jones Ltd	Ground Maintenance	1365.00
CAS Ltd	Insurance	646.97
Viscount Coke Fund (Holkham)	Playground Rent (Beach Rd 2018)	100.00
The Play Inspection Company Ltd	Playground Inspection	94.50
Steward Safety Supplies Ltd	Signage (Skatepark)	108.34
Langham PC	Grant (Retirement Gift)	20.00
Staff	Litter Picking	307.40



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