



Wells town council

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

Appendix A

Payments 2nd October 2023

Payments during the month

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	37.89
Anglian Water	East End Allotments	57.53
Anglian Water	Cemetery	18.34
Anglian Water	West End Allotments	75.33
NNDC	Rates - Office	64.00
E-on	Electricity - Buttlands	348.12
Total gas & Power	Street Lighting electricity	310.14
Clerk to the Council	Clerk's Salary Deposit	1000.00
Unity Trust	Account Charges	18.00
Veolia ES (UK) Ltd	Waste Collection	233.08

Payments 2 October 2023

Clerk to the Council	Salary (net of deposit) & Expenses	364.67
Norfolk Pension Fund	Monthly Contribution	572.85
Wells Community Hospital Trust	Office Rent	325.93
Veolia ES (UK) Ltd	Waste Collection	233.08
NNDC	Dog Bin Emptying	1165.32
Elliott Rands	Installation of posts Buttlands	1680.00
P Snell	Allotment Tap Repair	52.00
Contractor (JC)	Pest Control Apl - Sept	360.00
	Mapping Software License and Support	288.00
Pear Technology Services Ltd	Grant	650.00
Little Gillies Day Care	Grant	800.00
Wells Christmas Tide Festival	Grant	450.00
Wells Croquet Group	Office Supplies	147.46
Viking	Bollard Placement	260.40
Staff	Litter Picking	374.55
Staff	PAYE 2nd quarter	2157.37
HM Revenue & Customs	Ground Maintenance	1715.68
P J & B Jones Ltd		



Greg Hewitt Town Clerk 01328 710564
clerk@wellstowncouncil.org.uk

