



Wells town council

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

Appendix A

Payments 3rd July 2023

Payments during the month

Barclay Bank	Bank Charges	8.50
BHIB Ltd	Insurance	1019.74
Lloyds Bank Corporate Card	Software, Zoom and Plusnet	169.65
Anglian Water	Water Rates - Allotments East End	465.62
Anglian Water	Water Rates - Allotments West End	234.10
Anglian Water	Water Rates - Cemetery	18.53
NNDC - Rates	Rates - Office	64.00
Masbo Cleaning Services	Bus Shelter Cleaning	110.00
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E-on	Electricity - Buttlands	26.57
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting Electricity	330.51
Unity Trust Bank	Bank Charges - quarterly	18.00

Payments 3 July 2023

Clerk to the Council	Salary (net of deposit) & Expenses	364.67
Norfolk Pension Fund	Monthly contribution	572.85
Westcotec Ltd	Street Lighting Maintenance	84.90
Veolia ES (UK) Ltd	Waste Disposal	116.08
Veolia ES (UK) Ltd	Waste Disposal	154.15
HM Revenue & Customs	PAYE 1st Quarter	2121.95
Wells Community Hospital	Rent	325.93
Wells Maltings	Room Hire	36.00
Norfolk Parish Training	Training - Councillor	75.00
Staff	Bollard Placement	260.40
Staff	Litter Picking	387.78
Masbo Cleaning Services	Bus Shelter Cleaning	110.00
Masbo Cleaning Services	Bus Shelter Cleaning	110.00
Compass Point	Neighbourhood Plan Work	2283.75
T Briggs	Building Work (Church Wall)	210.00
M Briggs	Building Work (Church Wall)	210.00
P J & B Jones Ltd	Ground Maintenance	1715.68



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

