



## Wells town council

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

### Appendix A

## Payments 4<sup>th</sup> September 2023

### Payments during August

Barclay Bank	Bank Charges	8.50
BT	Telephone Service	150.48
Lloyds Bank Corporate Card	Monthly fee/zoom/plusnet	37.89
NNDC - Rates	Rates - Office	64.00
Total Gas & Power	Street Lighting Electricity	302.41
Clerk to the Council	Clerk's Salary Deposit	1000.00
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
Wells Community Hospital	Rent	325.93
Wells Maltings	Room Hire	42.00
Veolia ES (UK) Ltd	Waste Collection	116.08
A Beale	Misc jobs (bench/grit bin)	100.00
P Snell	Allotment Tap Repair	62.00
Viking	Office Supplies	156.38
Staff	Bollard Placement	268.82
Staff	Litter Picking/Misc jobs	404.62
R Hewitt	Materials for Roundabout Repair	550.17
P J & B Jones Ltd	Ground Maintenance	1715.68

### Payments during September

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Card	Monthly fee zoom/plusnet	37.89
NNDC	Rates - Office	64.00
Total Gas & Power	Street Lighting	314.00
Clerk to the Council	Clerk's Salary Deposit	1000.00

### Payments 4 September 2022

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
Wells Community Hospital	Office rent	325.93
Wells Maltings	Room Hire	35.00
Norfolk Parish Training	Training - Council	350.00
Command Pest Control Ltd	Pest Control Cemetery	84.00
PKF Littlejohn LLP	External Audit	504.00
B & S Chains Ltd	Playground parts (Scramble nets)	1516.80
B & S Chains Ltd	Playground parts (assault course)	43.15
Paul Spiers Carpentry	Repair to Bounty Play Boat	372.50
Staff	Bollard Placement	268.62
Staff	Litter Picking	437.90
P J & B Jones Ltd	Ground Maintenance	1676.80



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