



Wells town council

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

Appendix A

Payments 5th June 2023

Payments during the month

Total Gas & Power	Street Lighting Electricity	478.06
Barclay Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	37.89
NNDC	Rates - Office	64.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting Electricity	358.51

Payments 5 June 2023

Clerk to the Council	Salary (net of deposit) & Expenses	382.67
Norfolk Pension Fund	Monthly contribution	572.85
Westcotec Ltd	Street Lighting Maintenance	84.90
Wells Community Hospital	Office Rent	325.93
Veolia ES (UK) Ltd	Waste Disposal	116.08
Veolia ES (UK) Ltd	Waste Disposal	9.72
Mr K Leesmith	Internal Audit	125.00
Command Pest Control Ltd	Pest Control Cemetery	84.00
Wells Carnival Ltd	Buttlands Electricity Supply Cabinet	1671.97
NALC	Subscriptions	535.76
Wells Maltings	Room Hire	36.00
Killgerm Chemicals Ltd	Rodenticide	150.72
Mr R H W Arguile	Neighbourhood Plan Expenses	172.68
P Snell	Allotment Tap Repair	97.50
Barnwell Print Ltd	Neighbourhood Plan Printing	415.00
Staff	Bollard Placement	268.82
Staff	Litter Picking	358.71
P J & B Jones Ltd	Ground Maintenance	1754.56



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

