



Wells town council

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

Appendix A

Payments 5th September 2022

Payments during the month

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly fee/zoom/plusnet	34.13
NNDC	Rates - Office	62.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting	152.52

Payments 5 September 2022

Clerk to the Council	Salary (net of deposit) & Expenses	295.44
Norfolk Pension Fund	Monthly Contribution	550.33
Westcotec Ltd	Street Lighting Maintenance	84.90
Wells Community Hospital	Office rent	296.30
Veolia ES (UK) Ltd	Waste Collection	208.10
The Play Inspection Company Ltd	Playground Inspection	138.00
D Fennell	Neighbourhood Plan Expenses	18.90
Staff	Litter Picking	437.00
P J & B Jones Ltd	Ground Maintenance	1552.60



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