



## Wells town council

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

## Appendix A

### Payments 6<sup>th</sup> November 2023

#### Payments during the month

Total gas & Power	Street Lighting electricity	314.00
Barclay Bank	Bank Charges - monthly	10.00
BT	Telephone bill	131.58
Lloyds Bank Corporate Card	Monthly Card - Fee+ Zoom/Plusnet	81.16
NNDC	Rates - Office	64.00
Total gas & Power	Street Lighting electricity	293.81
Ofcom	Flood Warden Radio Licence	75.00
The Play Inspection Company Ltd	Playground Inspection	150.00
Cozens (UK) LTD	Streetlighting Maintenance	96.00
Veolia ES (UK) Ltd	Annual Duty of Care Cert	58.72
Veolia ES (UK) Ltd	Waste Collection	155.08
Clerk to the Council	Clerk's Salary Deposit	1000.00

#### Payments 6 November 2023

Clerk to the Council	Salary (net of deposit) & Expenses	364.67
Norfolk Pension Fund	Monthly contribution	572.85
Wells Community Hospital	Office Rent	325.93
Holkham	Playground Rent (Westfield)	25.00
Wells Maltings	Room Hire	49.00
CG & NG Holmes	Travel Expenses - Collection of Plans	20.70
R Cooke	Removal of grit box Market Lane	200.00
NNDC	Contested election costs	3211.67
Staff	Bollard Placement	268.82
Staff	Litter Picking	346.08
P J & B Jones Ltd	Ground Maintenance	1676.80
Veolia ES (UK) Ltd	Waste Collection	116.08
RBL Poppy Appeal	WTC Wreath	20.00



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