



Wells town council

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

Appendix A

Payments 7th November 2022

Payments during the month

Barclay Bank	Bank Charges - monthly	8.50
BT	Telephone bill	146.06
Lloyds Bank Corporate Card	Monthly Card - Fee+ Zoom/Plusnet	34.13
DJB Electrical Services	Electrical Certification Buttlands	226.20
NNDC	Rates - Office	62.00
Clerk to the Council	Clerk's Salary Deposit	1000.00

Payments 7 November 2022

Clerk to the Council	Salary (net of deposit) & Expenses	285.99
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	173.48
Avena Environmental Limited	Confidential Waste	144.01
Pear Technology Services Ltd	Mapping Software License and Support	270.00
Viscount Coke Fund (Holkham)	Playground Rent (Westfield)	25.00
Contractor (JC)	Pest Control July/Aug/Sept	180.00
The Royal British Legion	Poppy Wreath	20.00
Wells Christmas Lights Committee	Grant	800.00
Wells Twinning Committee	Grant	400.00
Staff	Litter Picking	327.75
P J & B Jones Ltd	Ground Maintenance	1588.60



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

