



## Wells town council

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

### Appendix A

## Payments November and December 2023

### Payments November

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ Zoom/Plusnet	221.45
NNDC	Rates - Office	64.00
Clerk to the Council	Clerk's Salary Deposit	1000.00

### Payments December 2023

Clerk to the Council	Salary (net of deposit) & Expenses/Back Pay	364.67
Norfolk Pension Fund	Monthly Contribution	572.85
Cozens (UK) LTD	Streetlighting Maintenance	96.00
Wells Community Hospital	Office Rent	325.93
Command Pest Control Ltd	Pest Control Cemetery - moles	84.00
Society of Local Council Clerks	Annual Subscription	229.00
P Snell	Allotment Tap Repair	52.00
Veolia ES (UK) Ltd	Waste Collection	116.08
Steward Safety Supplies Ltd	Town Map Wipe Board	101.92
Staff	Bollard Placement	260.40
Staff	Litter Picking	333.45
P J & B Jones Ltd	Ground Maintenance	1676.80
Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly Payment including zoom, plusnet & Defib pads	121.89
Anglian Water	East End Allotments	278.20
Anglian Water	Cemetery	19.96
NNDC	Rates - Office	64.00
Anglian Water	West End Allotments	2.15
E-On	Electricity - Buttlands	77.49
Total gas & Power	Street Lighting electricity	381.09
Total gas & Power	Street Lighting electricity	534.05
Clerk to the Council	Clerk's Salary Deposit	1000.00
Unity Trust Bank	Bank Charges - Service Charge	9.60
Unity Trust Bank	Bank Charges - Service Charge	18.00
Clerk to the Council	Salary (net of deposit) & Expenses	982.74
Norfolk Pension Fund	Monthly contribution	858.68
Cozens (UK) LTD	Streetlighting Maintenance	96.00
Wells Community Hospital	Office Rent	325.93



Greg Hewitt

Town Clerk

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HM Revenue and Custom	PAYE 3rd Quarter	2541.43
Wells Maltings	Room Hire	42.00
Wells Maltings	Room Hire	42.00
Wells Maltings	Room Hire	54.00
The Play Inspection Company Ltd	Playground Inspection	162.00
Staff	Bollard Placement	268.62
Staff	Litter Picking	333.65
P J & B Jones Ltd	Ground Maintenance	2561.92



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