



Wells town council

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

Appendix A

Payments 9th December 2023

Payments during the month

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly Payment including zoom, Plusnet, Ofcom, Flood Warden Equipment (Amazon) and Fee	387.26
Anglian Water	East End Allotments	68.17
Anglian Water	West End Allotments	30.67
Anglian Water	Cemetery	12.73
NNDC	Rates - Office	62.00
E-On	Electricity - Buttlands	141.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Unity Trust Bank	Bank Charges - Service Charge	18.00

Payments 9 January 2023

Clerk to the Council	Salary (net of deposit) & Expenses	364.67
Norfolk Pension Fund	Monthly contribution	582.63
Westcotec Ltd	Street Lighting Maintenance	84.90
Wells Community Hospital	Office Rent	296.30
HM Revenue and Custom	PAYE 3rd Quarter	2240.74
Wells Maltings	Room Hire	36.00
The Play Inspection Company Ltd	Playground Inspection	150.00
Avena Environmental Limited	Confidential Waste Duty of Care	150.00
R Cooke	Skip - Allotment	85.00
P Snell	Allotment tap replacement	49.00
Staff	Litter Picking	323.00
P J & B Jones Ltd	Ground Maintenance	2326.60



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