



Wells town council

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

Appendix A

Payments 15th May 2023

Payments made during April and May

Barclay Bank	Bank Charges	10.00
British Telecom	Telephone Service	140.68
Lloyds Bank Corporate Card	Monthly Card Payment	448.67
NNDC	Rates - Office	72.70
Clerk to the Council	Clerk's Salary Deposit	1000.00
Clerk to the Council	Salary (net of deposit) & Expenses	375.67
Norfolk Pension Fund	Monthly contribution	572.85
Westcotec Ltd	Street Lighting Maintenance	84.90
Veolia	Waste Collection	116.08
Veolia	Waste Collection	9.72
Wells Maltings	Room Hire	36.00
Environment Agency	Drainage Charges Allotments	23.51
Groundwork Uk	Return of unspent grant	2744.60
J R Cooke	Skip (Allotments)	85.00
Staff	Bollards	260.40
Staff	Litter Picking	342.27
Viking	PPE Staff	52.73
Viking	Office Supplies	70.26
P J & B Jones Ltd	Ground Maintenance	1676.80
Wells Community Hospital	Rent	325.93



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

