



Wells town council

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

Appendix A

Payments 3rd April 2023

Payments during the month

Barclays Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet etc)	48.12
Anglian Water	Water Rates - Allotments (East)	139.79
Anglian Water	Water Rates - Allotments (West)	40.32
Anglian Water	Water Rates - Cemetery	12.61
St Nicholas Bellringers	Grant	550.00
Wells Street Party	Grant	550.00
Compass Point	Neighbourhood Plan Work	2160.00
Rachel Leggett	Neighbourhood Plan Work	468.00
Clerk to the Council	Clerk's salary deposit	1000.00
Total Gas & Power	Street Lighting	1349.42
Unity Bank	Bank Charges	18.00

Payments 3 April 2023

Clerk to the Council	Salary (net of deposit) & Expenses	382.67
Norfolk Pension Fund	Monthly contribution	582.63
Westcotec Ltd	Street Lighting Maintenance	84.90
HM Revenue & Customs	PAYE 4th quarter	1926.75
Wells Community Hospital	Rent	296.30
Wells Maltings	Room Hire	36.00
Avena Environmental Limited	Confidential Waste Duty of Care	172.81
Staff	Bollards	294.50
Staff	Litter Picking	318.25
North Norfolk Pest Control	Pest Control Allotments	360.00
P J & B Jones Ltd	Ground Maintenance	1676.80



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