



Wells town council

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

Appendix A

Payments 3rd October 2022

Payments during the month

Barclay Bank	Bank Charges - monthly	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/PlusNet)	34.13
E-on	Electricity - Buttlands	314.99
Anglian Water	East End Allotments	565.61
Anglian Water	Cemetery	14.47
Anglian Water	West End Allotments	257.43
NNDC	Rates - Office	62.00
Total gas & Power	Street Lighting electricity	152.15
Clerk to the Council	Clerk's Salary Deposit	1000.00
Unity Trust	Account Charges	18.00

Payments 3 October 2022

Clerk to the Council	Salary (net of deposit) & Expenses	285.99
Norfolk Pension Fund	Monthly Contribution	550.33
Westcotec Ltd	Street Lighting Maintenance (Sept)	84.90
Wells Community Hospital Trust	Office Rent	296.30
Veolia ES (UK) Ltd	Waste Collection	208.56
HM Revenue & Customs	PAYE 2nd quarter	1852.44
PKF Littlejohn LLP	External Audit	480.00
Command Pest Control Ltd	Pest Control Cemetery	84.00
Staff	Litter Picking	327.75
Veolia ES (UK) Ltd	Duty of Care Admin Costs	51.06
P J & B Jones Ltd	Ground Maintenance	1654.60
Viking	Office Supplies	192.91



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