



Wells town council

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

Appendix A

Payments 4th April 2022

Payments during the month

Barclays Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	32.50
Contractor JC	Pest Control Allotments O/N/D	360.00
Anglian Water	Water Rates - Allotments (East)	61.72
Anglian Water	Water Rates - Allotments (West)	37.78
Anglian Water	Water Rates - Cemetery	12.35
E-on Energy	Buttlands Electricity	39.72
Compass Point	Neighbourhood Plan Work	1890.00
Rachel Leggett	Neighbourhood Plan Work	540.00
Clerk to the Council	Clerk's salary deposit	1000.00
Total Gas & Power	Street Lighting	225.65
Unity Bank	Bank Charges	18.00

Payments 4 April 2022

Clerk to the Council	Salary (net of deposit) & Expenses	245.74
Norfolk Pension Fund	Monthly contribution	531.79
Westcotec Ltd	Street Lighting Maintenance	84.90
Veolia ES (UK) Ltd	Waste Disposal	137.23
HM Revenue & Customs	PAYE 4th quarter	1838.16
Wells Community Hospital	Rent	275.63
Wells Maltings	Room Hire	36.00
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Staff	Litter Picking	307.40
P J & B Jones Ltd	Ground Maintenance	1516.60



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