



## Wells town council

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

### Appendix A

## Payments 4<sup>th</sup> July 2022

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### Payments during the month

Newprint and Design	Printing (Neighbourhood Plan)	196.00
Barclay Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Software and office supplies	185.98
Anglian Water	Water Rates - Allotments East End	282.75
Anglian Water	Water Rates - Allotments West End	160.87
Anglian Water	Water Rates - Cemetery	14.36
NNDC - Rates	Rates - Office	62.00
E-on	Electricity - Buttlands	37.98
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting Electricity	169.07
Unity Trust Bank	Bank Charges - quarterly	18.00

### Payments 4 July 2022

Clerk to the Council	Salary (net of deposit) & Expenses	256.18
Norfolk Pension Fund	Monthly contribution	550.33
Westcotec Ltd	Street Lighting Maintenance	84.90
HM Revenue & Customs	PAYE 1st Quarter	1941.87
Wells Community Hospital	Rent	296.30
Command Pest Control Ltd	Pest Control Cemetery	84.00
Media8	Re-design and printing Town Map	295.20
Masbo Cleaning Services	Bus Shelter Cleaning (Congregational)	100.00
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NNDC	Emptying of dog waste bins	1038.96
Staff	Litter Picking	342.00
KSP Specialist Decorators Ltd	Painting of the Bounty	3960.00
Gordon Barrett Memorial Hall	Hire Costs	80.00
Avena Environmental Limited	Confidential Waste	144.01
P J & B Jones Ltd	Ground Maintenance	1516.60



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