



Wells town council

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

Appendix A

Payments 7th April 2025

Payments during the month

Barclays Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Monthly Card Fee + Zoom/AVG	32.86
Anglian Water	Water Rates - Cemetery	15.24
Aerial Direct	Telephone Service + Broadband	57.58
Unity Trust Bank	Bank Charges	8.85
Unity Trust Bank	Bank Charges	0.90
Mr RHW Arguile	Neighbourhood Plan Expenses	280.62
A Howe + J B Price	Map Software + Prints for WHIG	172.63
Barclays Bank	Bank Charges	8.50

Payments 7 April 2025

Clerk to the Council	Salary and Expenses	1594.41
Norfolk Pension Fund	Monthly Contribution	556.44
HM Revenue + Customs	PAYE 4 th Quarter	1405.05
Wells Community Hospital	Office Rent	342.23
Wells Maltings	Room Hire	42.00
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S Savoury	Cemetery Fees Refund	35.00
Command Pest Control Ltd	Pest Control Cemetery	90.60
Command Pest Control Ltd	Pest Control East + West Allotments	348.00
Veolia ES (UK) Ltd	Waste Disposal (Playing Field)	86.26
Veolia ES (UK) Ltd	Waste Disposal (Cemetery)	42.20
Veolia ES (UK) Ltd	Waste Disposal (Playing Field)	86.26
Veolia ES (UK) Ltd	Waste Disposal (Cemetery)	77.48
Cozens (UK) Ltd	Streetlighting Maintenance	96.00
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Total Gas & Power	Street Lighting Electricity	362.39
The Play Inspection Company Ltd	Playground Operational Inspection	156.00
Viking	Office Supplies	169.61
Staff	Bollard Placement	283.64
Staff	Litter Picking	352.72
P J & B Jones	Ground Maintenance	1955.06



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Excellence