



Wells town council

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

Appendix A

Payments 6th June 2022

Payments during the month

Barclay Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	(Zoom/Plusnet) + Fee	53.99
NNDC	Rates - Office	62.00
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting Electricity	174.38

Payments 6 June 2022

Clerk to the Council	Salary (net of deposit) & Expenses	256.18
Norfolk Pension Fund	Monthly contribution	550.33
Wells Community Hospital	Office Rent	296.30
Westcotec Ltd	Street Lighting Maintenance	84.90
Veolia ES (UK) Ltd	Waste Disposal	102.72
CAS Ltd	Insurance	656.06
Wells Maltings	Room Hire	79.20
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Killgerm Chemicals Ltd	Rodenticide	133.92
JMC Garden & Landscape Services Ltd	Tree Surgery	528.00
Masbo Cleaning Services	Bus Shelter Cleaning (Polka)	100.00
Masbo Cleaning Services	Bus Shelter Cleaning (Buttlands)	100.00
C & N Holmes	Delivery of Town Guides	61.20
Staff	Litter Picking	323.00
P J & B Jones Ltd	Ground Maintenance	1516.60



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