



Wells town council

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

Appendix A

Payments 10th January 2022

Payments during the month

Barclay Bank	Bank Charges - monthly	9.05
Killgerm Chemicals Ltd	Rodenticide	172.20
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	32.50
Anglian Water	East End Allotments	105.22
Anglian Water	West End Allotments	16.96
Anglian Water	Cemetery	12.47
NNDC	Rates - Office	62.00
E-On	Electricity - Buttlands	47.40
Clerk to the Council	Clerk's Salary Deposit	1000.00
Total Gas & Power	Street Lighting electricity	240.79
Unity Trust Bank	Bank Charges - Service Charge	18.00

Payments 10 January 2022

Contractor	Daily Bollard Placement	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	245.74
Norfolk Pension Fund	Monthly contribution	531.79
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent	275.63
HM Revenue and Custom	PAYE 3rd Quarter	1838.16
P J & B Jones Ltd	Ground Maintenance	2367.00
Wells Maltings	Room Hire	36.00
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Compass Point	Neighbourhood Planning Work	925.65
Paul Bishop Builder	Installation of Bollards on Buttlands	240.00
Staff	Litter Picking	298.49
Veolia ES (UK) Ltd	Waste Collection	98.76



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