



WELLS TOWN COUNCIL

WELLS COMMUNITY HOSPITAL, MILL RD,
WELLS-NEXT-THE-SEA, NR23 1RF

APPENDIX A

PAYMENTS 1ST FEBRUARY 2021

Payment made during the month

British Telecom	Telephone Service	95.28
Total Gas & Power	Street Lighting Electricity	207.34
Barclays Bank	Bank Charges	8.05
Information Commissioner	Data Protection Annual Fee	35.00
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	31.73
JMC Garden & Landscape Services Ltd	Tree Surgery	10914.00
Total Gas & Power	Street Lighting Electricity	237.19
Greg Hewitt	Clerk's salary deposit	1000.00

Payments 1 February 2021

Contractor	Bollards	220.00
Clerk to the Council	Salary (net of deposit) & Expenses	214.41
Norfolk Pension Fund	Monthly Contribution	508.72
Westcotec Ltd	Street Lighting Maintenance	77.90
Wells Community Hospital	Office Rent	275.63
Starboard Systems Ltd	Accounts Software - Scribe	561.60
Avena Environmental Limited	Confidential Waste	109.10
Staff	Litter Picking	274.68
P J & B Jones Ltd	Ground Maintenance	1365.00
Wells & Wighton Methodist Church	Room Hire	75.00



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Striving for
Excellence