



## Wells town council

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

### Appendix A

## Payments January 2024

### Payment made during the month

British Telecom	Telephone Service	275.68
Information Commissioner	Data Protection Annual Fee	35.00
Barclays Bank	Bank Charges	8.50
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	37.89
NNDC	Rates - Office	64.00
SLCC Enterprises	Training Course	36.00
SLCC Enterprises	Training Course	42.00
SLCC Enterprises	Training Course	42.00
SLCC Enterprises	Training Course	60.00
SLCC Enterprises	Training Course	198.00
Wordingham Plant Hire Ltd	Teleporter Hire	423.84
D G D Services	Tree Surgery	1000.00
N Beck	Tree Surgery	400.00
N Beck	Tree Surgery	200.00
SLCC Enterprises	Training Manual	52.30
Greg Hewitt	Clerk's salary deposit	1000.00

### Payments 5 February 2024

Clerk to the Council	Salary (net of deposit) & Expenses	453.68
Deputy Clerk to the Council	Salary & Expenses	921.06
Norfolk Pension Fund	Monthly Contribution	881.13
Cozens (UK) LTD	Streetlighting Maintenance	96.00
Cozens (UK) LTD	Streetlighting replacement	948.00
Wells Community Hospital	Office Rent	325.93
Veolia ES (UK) Ltd	Waste Disposal	78.00
Veolia ES (UK) Ltd	Waste Disposal	38.08
Starboard Systems Ltd	Scibe Accounts Annual Licence	673.92
Wells Maltings	Room Hire	42.00
Viking	Office Supplies	147.37
Central Estate - Tom Leicester	Playground Rent (Beach Road)	100.00
Staff	Bollards	268.82
Staff	Litter Picking	337.66
P J & B Jones Ltd	Ground Maintenance	3364.38



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