



Wells town council

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

Appendix A

Payments 6th February 2023

Payment made during the month

British Telecom	Telephone Service	148.00
Information Commissioner	Data Protection Annual Fee	35.00
Barclays Bank	Bank Charges	8.50
Total Gas & Power	Street Lighting Electricity	698.62
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	34.13
NNDC	Rates - Office	62.00
Greg Hewitt	Clerk's salary deposit	1000.00
Total Gas & Power	Street Lighting Electricity	496.63

Payments 6 February 2023

Clerk to the Council	Salary (net of deposit) & Expenses	364.67
Norfolk Pension Fund	Monthly Contribution	582.63
Westcotec Ltd	Street Lighting Maintenance	84.90
Wells Community Hospital	Office Rent	296.30
Veolia ES (UK) Ltd	Waste Disposal	103.30
Avena Environmental Limited	Confidential Waste	172.81
Starboard Systems Ltd	Scibe Accounts Annual Licence	673.92
Wells Maltings	Room Hire	36.00
Broxap Ltd	Replacement Signpost Finger Arm	498.00
Viking	Office Supplies	147.22
Staff	Bollards	235.70
Staff	Litter Picking	313.50
Central Estate - Tom Leicester	Playground Rent (Beach Road)	100.00
P J & B Jones Ltd	Ground Maintenance	4031.92
Veolia ES (UK) Ltd	Waste Disposal	155.08



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