



## Wells town council

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

### Appendix A

## Payments 7<sup>th</sup> February 2022

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### Payment made during the month

British Telecom	Telephone Service	118.37
Barclays Bank	Bank Charges	9.70
Information Commissioner	Data Protection Annual Fee	35.00
Lloyds Bank Corporate Card	Monthly Card fee+ (Zoom/Plusnet)	32.50
Total Gas & Power	Street Lighting Electricity	262.20
Greg Hewitt	Clerk's salary deposit	1000.00

### Payments 7 February 2022

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
JMC Garden & Landscape Services Ltd	Tree Surgery	528.00
Starboard Systems Ltd	Accounts Software - Scribe	561.60
Avena Environmental Limited	Confidential Waste	120.01
Viscount Coke Fund (Holkham)	Playground Rent (Beach Road)	100.00
R.H.W Arguile	Neighbourhood Plan Expenses	86.34
Wells Maltings	Room Hire	36.00
Staff	Litter Picking	307.40
P J & B Jones Ltd	Ground Maintenance	1768.60
Veolia ES (UK) Ltd	Waste Disposal	102.72
The Play Inspection Company Ltd	Playground Inspection	138.00



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