

# Paddock Wood Town Council

14 July 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
145	Councillors Expenses	02/06/2025		Current/Business Re:	BACS	Councillor expenses	Jeremy Thompson	Z	7.20		7.20
145	Councillors Expenses	02/06/2025		Current/Business Re:	BACS	Councillor expenses	Jeremy Thompson	S	3.33	0.67	4.00
146	Repairs and Maintenance	06/06/2025		Current/Business Re:	BACS	Plumbing work	Wise Plumbing	Z	181.00		181.00
147	Maintenance	06/06/2025		Current/Business Re:	BACS	Plumbing work	Wise Plumbing	Z	243.00		243.00
148	Remembrance Parade	06/06/2025		Current/Business Re:	BACS	First Aid Cover	Reliance Ambulance	Z	395.00		395.00
149	Maintenance	06/06/2025		Current/Business Re:	BACS	Leak Investigation & Repair	Legacy Property Solutions	S	600.00	120.00	720.00
150	Podmore - Public Toilets	06/06/2025		Current/Business Re:	BACS	Public Toilet Supplies	KCS	S	72.94	14.59	87.53
151	Hanging Baskets	06/06/2025		Current/Business Re:	BACS	Plants for town centre	Brookside Garden Centre	S	119.95	23.99	143.94
152	Memorial Sports Ground S106	06/06/2025		Current/Business Re:	BACS	Seeding & Fertilising Memorial	Bourne	S	5,370.00	1,074.00	6,444.00
153	CC Facilities Management	06/06/2025		Current/Business Re:	BACS	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
154	Hanging Baskets	06/06/2025		Current/Business Re:	BACS	Hanging Baskets	Amethyst Horticulture	S	3,151.65	630.33	3,781.98
155	Remembrance Parade	06/06/2025		Current/Business Re:	BACS	Hire of Radios for Remembranc	Airacom	S	182.40	36.48	218.88
156	Green Lane - Water Rates	02/06/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	3.99		3.99
157	Podmore - Electricity	10/06/2025		Current/Business Re:	DD	Electricity	British Gas	L	70.47	3.52	73.99
158	Bank interest/fees	05/06/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	0.34		0.34
158	Bank interest/fees	05/06/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	1.06		1.06
159	Bank interest/fees	10/06/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	1.69		1.69
160	St Andrews - Electricity	16/06/2025		Current/Business Re:	DD	Electricity	British Gas	S	360.77	72.15	432.92
161	software/licenses	16/06/2025		Current/Business Re:	DD	software	Heliocentrix	S	150.12	30.02	180.14
162	software/licenses	16/06/2025		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	63.00	12.60	75.60
163	Workshop - Electricity	17/06/2025		Current/Business Re:	DD	Electricity	British Gas	L	134.48	6.72	141.20
164	Elm Tree - Electricity	17/06/2025		Current/Business Re:	DD	Electricity	British Gas	L	133.36	6.67	140.03
165	Memorial - Electricity	17/06/2025		Current/Business Re:	DD	Electricity	British Gas	L	23.78	1.19	24.97
166	Pitch Maintenance	04/06/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	77.18	15.44	92.62
166	Fuel	04/06/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	150.69	30.13	180.82
167	Fuel	17/06/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	97.98	19.58	117.56
167	Pitch Maintenance	17/06/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	113.75	22.75	136.50
168	Water Rates	17/06/2025		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	93.29	18.66	111.95
169	St Andrews - Water Rates	17/06/2025		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S	45.62	9.13	54.75
170	Water Rates	17/06/2025		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	64.39	12.88	77.27
171	Professional fees	18/06/2025		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
171	Professional fees	18/06/2025		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
172	Rates/Utility Fees	18/06/2025		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	12.36	2.48	14.84
173	Memorial - Water Rates	18/06/2025		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	12.95	2.59	15.54

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174	Green Lane - Water Rates	18/06/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	6.58		6.58
175	Green Lane - Water Rates	18/06/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	6.58	1.32	7.90
176	Water Rates	18/06/2025		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	26.81		26.81
177	Loan Repayments	18/06/2025		Current/Business Re:	BACS	Loan Interest	TWBC	Z	2,250.00		2,250.00
178	Street Furniture	18/06/2025		Current/Business Re:	BACS	Installation of Benches	VR Landscapes	S	86.78	17.35	104.13
179	Youth council	18/06/2025		Current/Business Re:	BACS	Hire of Hall for Youth Meeting	Paddock Wood Community	Z	168.00		168.00
179	CC Facilities Management	18/06/2025		Current/Business Re:	BACS	Hire of Hall for Youth Meeting	Paddock Wood Community	Z	-24.00		-24.00
180	Vehicle Maintenance	18/06/2025		Current/Business Re:	BACS	Vehicle Maintenance	Kidmans	S	60.30	12.06	72.36
181	Hanging Baskets	18/06/2025		Current/Business Re:	BACS	Hanging Basket licence	Kent County Council	Z	41.00		41.00
182	Workshop - Alarm	18/06/2025		Current/Business Re:	BACS	New Keyfobs for Workshops	IDH alarms	S	165.00	33.00	198.00
183	Hop Pickers Line (Reserves)	18/06/2025		Current/Business Re:	BACS	Interpretation Boards for Hop f	Fitzpatrick Woolmer	S	2,286.00	457.20	2,743.20
184	Podmore - Public Toilets	18/06/2025		Current/Business Re:	BACS	Cleaning public toilets	F & C Cleaning	S	52.25	10.45	62.70
185	CC Facilities Management	18/06/2025		Current/Business Re:	BACS	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
186	CC General Expenses	18/06/2025		Current/Business Re:	BACS	Repairs to Community Centre t	Baxall	S	112.50	22.50	135.00
186	CC General Expenses	18/06/2025		Current/Business Re:	BACS	Repairs to Community Centre t	Baxall	S	112.50	22.50	135.00
186	CC General Expenses	18/06/2025		Current/Business Re:	BACS	Repairs to Community Centre t	Baxall	S	791.53	158.31	949.84
187	CC General Expenses	18/06/2025		Current/Business Re:	BACS	Repairs to Community Centre	Baxall	S	285.00	57.00	342.00
188	Remembrance Parade	18/06/2025		Current/Business Re:	BACS	PA for Remembrance	Bandshop Hire	S	450.00	90.00	540.00
189	Elm Tree Pavilion	18/06/2025		Current/Business Re:	BACS	Electric Monitoring Plugs	Amazon	S	19.90	3.98	23.88
190	CC Equipment - Capital	18/06/2025		Current/Business Re:	BACS	Installation of Kitchen at Nurse	ArchAva Building	S	511.45	102.29	613.74
191	CC General Expenses	18/06/2025		Current/Business Re:	BACS	Community Centre Funding	PWTC	Z	30,000.00		30,000.00
192	Telephones	24/06/2025		Current/Business Re:	DD	Cloud Phone	British Telecommunication	S	121.60	24.32	145.92
193	Memorial - Water Rates	24/06/2025		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	12.95	2.59	15.54
194	Telephones	26/06/2025		Current/Business Re:	DD	Broadband	British Telecommunication	S	129.66	25.93	155.59
195	Bank interest/fees	24/06/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	22.78		22.78
196	Telephones	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	15.65	3.13	18.78
196	Telephones	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	19.68	3.94	23.62
196	Telephones	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	12.15	2.43	14.58
196	WiFi	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.78	4.16	24.94
196	Workshop - Telephones	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	16.15	3.23	19.38
196	Workshop - Telephones	30/06/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	19.67	3.93	23.60
197	software/licenses	30/06/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	220.00	44.00	264.00
198	Postage and Stationery	30/06/2025		Current/Business Re:	BACS	stationery & sundries	Viking Direct	S	109.99	22.00	131.99
199	Contractors	30/06/2025		Current/Business Re:	BACS	Annual Key Holding Fees	The Titanium Group	S	625.00	125.00	750.00
200	Estates Equipment	30/06/2025		Current/Business Re:	BACS	Estates tools	Paddock Wood Garage	S	17.83	3.57	21.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
201	General expenses	30/06/2025		Current/Business Re:	BACS	Carnival Fees	Paddock Wood and District	Z	30.00		30.00
202	CC Facilities Management	30/06/2025		Current/Business Re:	BACS	Facilities Management Contract	Matt Hayden	Z	1,029.38		1,029.38
203	Remembrance Parade	30/06/2025		Current/Business Re:	BACS	Marshalls	Envisage Agency Group	S	1,908.00	381.60	2,289.60
204	Memorial Car Park	30/06/2025		Current/Business Re:	BACS	Gates for Memorial Car Park	Elm Fencing	S	2,040.00	408.00	2,448.00
205	Vehicle Maintenance	30/06/2025		Current/Business Re:	BACS	Tyres for Toyota Van	East Peckham MOT station	S	201.90	40.38	242.28
206	Hop Pickers Line (Reserves)	30/06/2025		Current/Business Re:	BACS	Railway Sleepers	Corker Outdoors	S	275.11	55.02	330.13
207	Salaries	30/06/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
207	Salaries	30/06/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
208	Maintenance	30/06/2025		Current/Business Re:	BACS	Waste collection	Veolia Environmental Servi	S	162.72	32.54	195.26
208	Contractors	30/06/2025		Current/Business Re:	BACS	Waste collection	Veolia Environmental Servi	S	220.80	44.16	264.96
208	Podmore - Waste Collection	30/06/2025		Current/Business Re:	BACS	Waste collection	Veolia Environmental Servi	S	30.84	6.17	37.01
209	Bank interest/fees	30/06/2025		Current/Business Re:	BACS	Bank charges	Unity bank	Z	17.10		17.10
210	Salaries	03/06/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,132.66		1,132.66
210	Salaries	03/06/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,161.16		1,161.16
211	Salaries	25/06/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	2,654.89		2,654.89
211	Salaries	25/06/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	2,916.35		2,916.35
211	Salaries	25/06/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	57.60		57.60
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	6,048.74		6,048.74
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	175.50		175.50
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	230.22		230.22
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	7,100.15		7,100.15
212	Salaries	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	78.90		78.90
212	Wages - Watering	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	803.60		803.60
212	Wages - Foal Hurst Wood	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
212	wages St Andrews	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
212	Wages - memorial	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
212	Neighbourhood Plan (Reserves)	27/06/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
213	Salaries	30/06/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,132.66		1,132.66
213	Salaries	30/06/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,284.76		1,284.76
214	Bank interest/fees	30/06/2025		Wages Imprest	BACS	Bank charges	Unity bank	Z	7.65		7.65
215	Estates Equipment	10/06/2025		Current/Business Re:	CREDIT CARD	Estates equipment	Screwfix	S	50.20	10.05	60.25
215	Estates Equipment	10/06/2025		Current/Business Re:	CREDIT CARD	Estates equipment	Screwfix	Z	69.99		69.99
216	Street Furniture	10/06/2025		Current/Business Re:	CREDIT CARD	Bench Slats	Yandles	S	316.74	60.75	377.49
217	General expenses	10/06/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Paddock Wood Community	Z	21.20		21.20
218	Memorial Car Park	10/06/2025		Current/Business Re:	CREDIT CARD	Rope for Memorial Car Park	Screwfix	S	41.65	8.33	49.98

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	Bank interest/fees	10/06/2025		Current/Business Re:	CREDIT CARD	Bank charges	Unity bank	Z	3.00		3.00
219	Bank interest/fees	10/06/2025		Current/Business Re:	CREDIT CARD	Bank charges	Unity bank	Z	3.00		3.00
220	Memorial Beds	10/06/2025		Current/Business Re:	CREDIT CARD	Living Memorial	Living Memorial	S	90.83	18.17	109.00
221	General expenses	10/06/2025		Current/Business Re:	CREDIT CARD	Land Registry Searches	Land Registry	Z	35.00		35.00
222	Maintenance	10/06/2025		Current/Business Re:	CREDIT CARD	Safety Signs	Safety Signs 4 Less	S	115.84	23.17	139.01
223	Postage and Stationery	10/06/2025		Current/Business Re:	CREDIT CARD	Asset Labels	Dura ID Solutions	S	59.95	11.99	71.94
224	General expenses	10/06/2025		Current/Business Re:	CREDIT CARD	Office refreshments	Waitrose	Z	5.30		5.30
225	Memorial Car Park	10/06/2025		Current/Business Re:	CREDIT CARD	Safety Signs	Seton	S	59.55	11.91	71.46
Total									93,883.88	6,646.67	100,530.55