

Paddock Wood Town Council

6 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
299	Loan Repayments	01/08/2025		Current/Business Re:	DD	PWLB Loan	Public Works Loan Board	Z	8.88		8.88
299	Loan Repayments	01/08/2025		Current/Business Re:	DD	PWLB Loan	Public Works Loan Board	Z	2,784.00		2,784.00
300	Printing and copying	08/08/2025		Current/Business Re:	DD	Photocopier Lease	Insight Systems	S	1,394.95	278.99	1,673.94
301	Office Equipment (Reserves)	11/08/2025		Current/Business Re:	DD	New Monitor & Keyboard	Heliocentrix	S	340.72	68.14	408.86
302	Rates/Utility Fees	11/08/2025		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	30.89	6.18	37.07
303	Podmore - Water Rates	11/08/2025		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	13.55	2.71	16.26
304	Fuel	12/08/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	94.32	18.86	113.18
304	Pitch Maintenance	12/08/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	175.96	35.19	211.15
305	Podmore - Electricity	13/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	93.31	4.67	97.98
306	Contractors	11/08/2025		Current/Business Re:	BACS	Removal of waste	Wasteway	S	1,305.00	261.00	1,566.00
307	General expenses	11/08/2025		Current/Business Re:	BACS	shredding	Simply Shredding	S	87.50	17.50	105.00
308	Podmore Building Maintenance	11/08/2025		Current/Business Re:	BACS	Repairs to Shutters	Rite Industrial Doors	S	185.00	37.00	222.00
309	St Andrews Field	11/08/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	252.00	50.40	302.40
309	Security Company FHW	11/08/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	252.00	50.40	302.40
309	Security company - Memorial	11/08/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	252.00	50.40	302.40
310	Contractors	11/08/2025		Current/Business Re:	BACS	Treework	Kent Gardening & Tree Sur	S	288.00	57.60	345.60
311	Podmore - Public Toilets	11/08/2025		Current/Business Re:	BACS	Cleaning public toilets & windo	F & C Cleaning	S	52.25	10.45	62.70
312	Memorial Plaques	11/08/2025		Current/Business Re:	BACS	Memorial plaque	Anglia sign casting	S	82.31	16.46	98.77
313	Estates Equipment	11/08/2025		Current/Business Re:	CREDIT CARD	Estates Tools & Equipment	Screwfix	S	11.64	2.33	13.97
314	General expenses	11/08/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Waitrose	S	6.00	1.20	7.20
315	Office Equipment (Reserves)	11/08/2025		Current/Business Re:	CREDIT CARD	computer cables	Premier Farnell	S	32.72	6.54	39.26
316	General expenses	11/08/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Waitrose	S	7.92	1.58	9.50
317	Office Equipment (Reserves)	11/08/2025		Current/Business Re:	CREDIT CARD	Expenses - Laptop Bag	Amazon	S	12.97	2.59	15.56
318	Subscriptions	11/08/2025		Current/Business Re:	CREDIT CARD	SLCC Membership - N Reay	SLCC	Z	30.00		30.00
319	Bank interest/fees	11/08/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
319	Bank interest/fees	11/08/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
320	Play areas	14/08/2025		Current/Business Re:	BACS	Replacement Swing	Wicksteeds	S	149.19	29.84	179.03
321	CC Facilities Management	14/08/2025		Current/Business Re:	BACS	Facilities Management Contract	Matt Hayden	Z	826.25		826.25
322	Staff Training	14/08/2025		Current/Business Re:	BACS	Training - N Reay, E Small, T M	Kent Association of Local C	S	-115.00	-23.00	-138.00
322	Staff Training	14/08/2025		Current/Business Re:	BACS	Training - N Reay, E Small, T M	Kent Association of Local C	S	70.00	14.00	84.00
322	Staff Training	14/08/2025		Current/Business Re:	BACS	Training - N Reay, E Small, T M	Kent Association of Local C	S	140.00	28.00	168.00
323	Foal Hurst Wood	14/08/2025		Current/Business Re:	BACS	Replacement Gate at Foal Hurs	Elm Fencing	S	4,305.00	861.00	5,166.00
324	Hop Pickers Line (Reserves)	14/08/2025		Current/Business Re:	BACS	Cleaning Buffers	Ellis & Son	S	265.00	53.00	318.00
325	Green Lane Pitches	14/08/2025		Current/Business Re:	BACS	Fitting Football & Rugby Sockel	Capel Ground Care	S	972.30	194.46	1,166.76

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326	Maintenance	14/08/2025		Current/Business Re:	BACS	Top soil	Corker Outdoors	S	46.78	9.36	56.14
327	Councillors Expenses	14/08/2025		Current/Business Re:	BACS	Leaflets	Knockout Print	Z	135.00		135.00
328	St Andrews - Electricity	15/08/2025		Current/Business Re:	DD	Electricity - St Andrews Hall	British Gas	S	353.48	70.70	424.18
329	software/licenses	15/08/2025		Current/Business Re:	DD	Microsoft licences	Heliocentrix	S	166.01	33.20	199.21
330	Office Equipment (Reserves)	15/08/2025		Current/Business Re:	DD	New Monitor	Heliocentrix	S	230.00	46.00	276.00
331	Workshop - Electricity	18/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	125.18	6.26	131.44
332	Elm Tree - Electricity	18/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	61.21	3.06	64.27
333	Memorial - Electricity	18/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	23.04	1.15	24.19
334	Electricity	18/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	-49.93	-2.50	-52.43
334	Electricity	18/08/2025		Current/Business Re:	DD	Electricity	British Gas	L	55.99	2.80	58.79
335	Professional fees	18/08/2025		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
335	Professional fees	18/08/2025		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
336	software/licenses	18/08/2025		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	63.00	12.60	75.60
337	Green Lane - Water Rates	22/08/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	4.88		4.88
338	Green Lane - Water Rates	22/08/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	4.88	0.98	5.86
339	Water Rates	22/08/2025		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	62.69		62.69
340	Memorial - Water Rates	22/08/2025		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	707.22	141.45	848.67
341	Fuel	27/08/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	108.76	21.75	130.51
341	Pitch Maintenance	27/08/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	55.97	11.19	67.16
342	Telephones	27/08/2025		Current/Business Re:	DD	Cloud Phone	British Telecommunication:	S	121.60	24.32	145.92
343	Telephones	27/08/2025		Current/Business Re:	DD	Broadband	British Telecommunications	S	129.66	25.93	155.59
344	Salaries	28/08/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
344	Salaries	28/08/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
345	Green Lane - Water Rates	28/08/2025		Current/Business Re:	DD	Water rates - Green Lane	Business Stream	Z	10.30		10.30
346	St Andrews - Water Rates	28/08/2025		Current/Business Re:	DD	Water rates - St Andrews	Business Stream	Z	77.11		77.11
347	Maintenance	28/08/2025		Current/Business Re:	DD	Waste clearance	Veolia Environmental Servi	S	180.24	36.05	216.29
347	Contractors	28/08/2025		Current/Business Re:	DD	Waste clearance	Veolia Environmental Servi	S	282.48	56.50	338.98
347	Podmore - Waste Collection	28/08/2025		Current/Business Re:	DD	Waste clearance	Veolia Environmental Servi	S	20.56	4.11	24.67
348	Maintenance	28/08/2025		Current/Business Re:	BACS4	Plumbing work	Wise Plumbing	Z	310.00		310.00
349	Contractors	28/08/2025		Current/Business Re:	BACS4	Waste clearance	Wasteway	S	435.00	87.00	522.00
350	Contractors	28/08/2025		Current/Business Re:	BACS4	Waste clearance	Wasteway	S	870.00	174.00	1,044.00
351	Estates Equipment	28/08/2025		Current/Business Re:	BACS4	Repairs to Hedge Trimmer	SW Mowers	S	175.70	35.14	210.84
352	Foal Hurst Wood	28/08/2025		Current/Business Re:	BACS4	Fence Posts	Corker Outdoors	S	47.84	9.57	57.41
353	CC Facilities Management	28/08/2025		Current/Business Re:	BACS4	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
354	Vehicle Maintenance	28/08/2025		Current/Business Re:	BACS4	Tractor Parts	Tuckwells	S	159.66	31.93	191.59

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355	Memorial Plaques	28/08/2025		Current/Business Re:	BACS4	Memorial Plaques	Anglia sign casting	S	166.68	33.34	200.02
356	Telephones	29/08/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	42.80	8.56	51.36
356	WiFi	29/08/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.78	4.16	24.94
356	Workshop - Telephones	29/08/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	27.13	5.42	32.55
357	Bank interest/fees	31/08/2025		Current/Business Re:	DD	Bank charges	Active digital	Z	15.60		15.60
358	Salaries	11/08/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,132.66		1,132.66
358	Salaries	11/08/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,282.42		1,282.42
359	Salaries	26/08/2025		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	2,315.28		2,315.28
359	Salaries	26/08/2025		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	57.60		57.60
359	Salaries	26/08/2025		Wages Imprest	BACS Tax/NI	Tax/NI	HMRC	Z	3,268.20		3,268.20
360	Salaries	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	7,631.56		7,631.56
360	amendments	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	-3.00		-3.00
360	Salaries	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
360	Salaries	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	266.83		266.83
360	Salaries	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	8,304.75		8,304.75
360	Wages - Watering	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	661.10		661.10
360	Wages - Foal Hurst Wood	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	102.26		102.26
360	Wages - memorial	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	111.68		111.68
360	wages St Andrews	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	111.68		111.68
360	Neighbourhood Plan (Reserves)	28/08/2025		Wages Imprest	BACS Salaries	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
361	Bank interest/fees	31/08/2025		Wages Imprest	BACS	Bank charges	Unity bank	Z	7.50		7.50
Total									51,058.90	4,115.76	55,174.66