

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
226	Earthen Burial in the Cemetery	11/07/2025		Current/Business Re:	BACS 1	Refund - Cemetery Plot	A Wallis	E	330.00		330.00
227	Vehicle Maintenance	11/07/2025		Current/Business Re:	BACS 1	Vehicle Maintenance	SW Mowers	S	70.52	14.10	84.62
228	Foal Hurst Wood	11/07/2025		Current/Business Re:	BACS 1	FHW expenses	Peter Prince	S	71.08	14.22	85.30
229	Security Company FHW	11/07/2025		Current/Business Re:	BACS 1	security	Prestige Guarding	S	288.00	57.60	345.60
229	Security company - Memorial	11/07/2025		Current/Business Re:	BACS 1	security	Prestige Guarding	S	288.00	57.60	345.60
229	security St Andrews	11/07/2025		Current/Business Re:	BACS 1	security	Prestige Guarding	S	288.00	57.60	345.60
230	Podmore - Public Toilets	11/07/2025		Current/Business Re:	BACS 1	Cleaning public toilets & windo	F & C Cleaning	S	52.25	10.45	62.70
231	Estates Misc	11/07/2025		Current/Business Re:	BACS 1	Top soil	Brookside Garden Centre	S	14.16	2.83	16.99
232	CC Facilities Management	11/07/2025		Current/Business Re:	BACS 1	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
233	CC General Expenses	11/07/2025		Current/Business Re:	BACS 1	Repairs to Community Centre	Baxall	S	2,918.75	583.75	3,502.50
233	CC General Expenses	11/07/2025		Current/Business Re:	BACS 1	Repairs to Community Centre	Baxall	S	457.14	91.43	548.57
234	Memorial Plaques	11/07/2025		Current/Business Re:	BACS 1	Memorial plaque	Anglia sign casting	S	82.31	16.46	98.77
235	Vehicle Maintenance	18/07/2025		Current/Business Re:	BACS	Repairs to Tractor	Tuckwells	S	300.00	60.00	360.00
236	Vehicle Maintenance	18/07/2025		Current/Business Re:	BACS	Alarm Line - Green Lane	Spy alarms	S	45.00	9.00	54.00
237	Office Equipment (Reserves)	18/07/2025		Current/Business Re:	BACS	Office Chairs	SitSmart Intelligent Seating	S	1,100.00	220.00	1,320.00
238	Estates Misc	18/07/2025		Current/Business Re:	BACS	Padlock & Chain	Begnat Robichaud	S	34.42	6.88	41.30
239	Estates Misc	18/07/2025		Current/Business Re:	BACS	Estates Materials	Paddock Wood Garage	S	24.00	4.80	28.80
240	Old Cemetery	18/07/2025		Current/Business Re:	BACS	Strimming - Old Cemetery	Kent Gardening & Tree Sur	S	1,488.00	297.60	1,785.60
241	Fuel	01/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	34.59	6.92	41.51
241	Pitch Maintenance	01/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	35.00	7.00	42.00
242	Podmore - Electricity	10/07/2025		Current/Business Re:	DD	Electricity	British Gas	L	117.60	5.88	123.48
243	Office Equipment (Reserves)	10/07/2025		Current/Business Re:	DD	laptop	Heliocentrix	S	649.76	129.95	779.71
244	St Andrews - Electricity	15/07/2025		Current/Business Re:	DD	Electricity - St Andrews Hall	British Gas	S	345.91	69.18	415.09
245	software/licenses	15/07/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	170.40	34.08	204.48
246	Workshop - Electricity	16/07/2025		Current/Business Re:	DD	Electricity	British Gas	L	165.14	8.26	173.40
247	Elm Tree - Electricity	16/07/2025		Current/Business Re:	DD	Electricity	British Gas	L	122.12	6.11	128.23
248	Memorial - Electricity	16/07/2025		Current/Business Re:	DD	Electricity	British Gas	L	22.48	1.12	23.60
249	Professional fees	16/07/2025		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
249	Professional fees	16/07/2025		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
250	Fuel	16/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	136.60	27.32	163.92
250	Pitch Maintenance	16/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	94.84	18.97	113.81
251	software/licenses	16/07/2025		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	63.00	12.60	75.60
252	Water Rates	16/07/2025		Current/Business Re:	DD	Water Rates - Kent Close	Castle Water	S	93.08	18.61	111.69
253	St Andrews - Water Rates	17/07/2025		Current/Business Re:	DD	Water rates - St Andrews	Castle Water	S	42.61	8.52	51.13

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254	Water Rates	17/07/2025		Current/Business Re:	DD	Water rates - Badsell Allotment	Castle Water	S	64.18	12.83	77.01
255	Rates/Utility Fees	18/07/2025		Current/Business Re:	DD	Water rates - Cemetery	Castle Water	S	12.15	2.43	14.58
256	Podmore - Water Rates	18/07/2025		Current/Business Re:	DD	Water rates - Podmore	Castle Water	S	12.15	2.43	14.58
257	Green Lane - Water Rates	18/07/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	Z	6.37		6.37
258	Green Lane - Water Rates	18/07/2025		Current/Business Re:	DD	Water rates - Green Lane	Castle Water	S	6.37	1.27	7.64
259	Water Rates	18/07/2025		Current/Business Re:	DD	Water Rates - Ringden Allotme	Castle Water	Z	26.60		26.60
260	Memorial - Water Rates	16/07/2025		Current/Business Re:	DD	Water rates - Memorial	Castle Water	S	81.52	16.30	97.82
261	Bank interest/fees	03/07/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	0.17		0.17
262	Bank interest/fees	08/07/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	8.11		8.11
263	Telephones	23/07/2025		Current/Business Re:	DD	Cloud Phone	British Telecommunication:	S	121.60	24.32	145.92
264	Telephones	25/07/2025		Current/Business Re:	DD	Broadband	British Telecommunications	S	129.66	25.93	155.59
265	Loan Repayments	25/07/2025		Current/Business Re:	DD	Loan Repayment	Public Works Loan Board	Z	32,399.28		32,399.28
266	Maintenance	28/07/2025		Current/Business Re:	DD	Refuse Collection	Veolia Environmental Servi	S	156.96	31.39	188.35
266	Contractors	28/07/2025		Current/Business Re:	DD	Refuse Collection	Veolia Environmental Servi	S	173.76	34.75	208.51
266	Podmore - Waste Collection	28/07/2025		Current/Business Re:	DD	Refuse Collection	Veolia Environmental Servi	S	20.56	4.11	24.67
267	Office Equipment (Reserves)	24/07/2025		Current/Business Re:	BACS	Office equipment	Viking Direct	S	75.98	15.20	91.18
268	Postage and Stationery	24/07/2025		Current/Business Re:	BACS	stationery	Viking Direct	S	38.06	7.61	45.67
269	Elm Tree Pavilion	24/07/2025		Current/Business Re:	BACS	Repairs to tap	Wise Plumbing	Z	95.00		95.00
270	Security Company FHW	24/07/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	360.00	72.00	432.00
270	Security company - Memorial	24/07/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	360.00	72.00	432.00
270	security St Andrews	24/07/2025		Current/Business Re:	BACS	security	Prestige Guarding	S	360.00	72.00	432.00
271	CC Facilities Management	24/07/2025		Current/Business Re:	BACS	Facilities Management Contract	Matt Hayden	Z	591.88		591.88
272	software/licenses	24/07/2025		Current/Business Re:	BACS	Create Streets Software	Create Streets	S	2,000.00	400.00	2,400.00
273	Plaque for Memorial Wall or Go	24/07/2025		Current/Business Re:	BACS	Memorial plaque	Anglia sign casting	S	82.31	16.46	98.77
274	Street Furniture	10/07/2025		Current/Business Re:	CREDIT CARD	Screws for benches	Screwfix	S	13.96	2.80	16.76
275	Play areas	10/07/2025		Current/Business Re:	CREDIT CARD	Bitumen for Play Area	B&Q	S	42.15	8.43	50.58
276	General expenses	10/07/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Waitrose	S	13.67	2.73	16.40
277	Street Furniture	10/07/2025		Current/Business Re:	CREDIT CARD	Bench Slats	Yandles	S	405.00	81.00	486.00
277	Street Furniture	10/07/2025		Current/Business Re:	CREDIT CARD	Bench Slats	Yandles	Z	12.99		12.99
278	CC Facilities Management	10/07/2025		Current/Business Re:	CREDIT CARD	Refreshments	Paddock Wood Community	Z	15.00		15.00
279	General expenses	10/07/2025		Current/Business Re:	CREDIT CARD	Office supplies	Waitrose	Z	4.30		4.30
280	Maintenance	10/07/2025		Current/Business Re:	CREDIT CARD	Memorial plaque	Loved Lost Memorials	Z	28.99		28.99
281	Maintenance	10/07/2025		Current/Business Re:	CREDIT CARD	Safety Signs	First Safety Signs	S	23.40	4.68	28.08
282	Office Equipment	10/07/2025		Current/Business Re:	CREDIT CARD	Office equipment	Premier Farnell	S	32.18	6.44	38.62
283	Staff Training	10/07/2025		Current/Business Re:	CREDIT CARD	Train ticket to conference - N F	Southeastern	Z	30.60		30.60

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284	Postage and Stationery	10/07/2025		Current/Business Re:	CREDIT CARD	Postage	Post office	Z	5.50		5.50
285	Councillors Expenses	10/07/2025		Current/Business Re:	CREDIT CARD	Gazebo - for carnival etc	Amazon	S	49.99	10.00	59.99
286	Bank interest/fees	10/07/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
286	Bank interest/fees	10/07/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
287	Fuel	29/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	34.82	6.96	41.78
287	Pitch Maintenance	29/07/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	36.80	7.36	44.16
288	software/licenses	30/07/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	220.00	44.00	264.00
289	Salaries	30/07/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
289	Salaries	30/07/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
290	Telephones	31/07/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	41.80	8.36	50.16
290	WiFi	31/07/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.78	4.16	24.94
290	Workshop - Telephones	31/07/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	22.15	4.43	26.58
291	Councillors Expenses	31/07/2025		Current/Business Re:	BACS	Feather Flags for Promo	Knockout Print	S	310.00	62.00	372.00
292	Play Equipment (Reserves)	31/07/2025		Current/Business Re:	BACS	Replacement Gates at St Andre	Elm Fencing	S	2,890.00	578.00	3,468.00
293	Office Equipment (Reserves)	31/07/2025		Current/Business Re:	BACS	Office furniture	CK Office Furniture	S	466.00	93.20	559.20
294	Maintenance	31/07/2025		Current/Business Re:	BACS	Fuel for Strimmer	Scott Metcalfe	S	18.81	3.76	22.57
295	Bank interest/fees	31/07/2025		Current/Business Re:	BACS	Bank charges	Unity bank	Z	16.50		16.50
296	Salaries	24/07/2025		Wages Imprest	BACS Tax/Ni	Tax/Ni	HMRC	Z	2,662.47		2,662.47
296	Salaries	24/07/2025		Wages Imprest	BACS Tax/Ni	Tax/Ni	HMRC	Z	57.60		57.60
296	Salaries	24/07/2025		Wages Imprest	BACS Tax/Ni	Tax/Ni	HMRC	Z	3,275.42		3,275.42
297	General expenses	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	33.53		33.53
297	Salaries	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	6,393.83		6,393.83
297	Salaries	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
297	Salaries	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	230.22		230.22
297	Salaries	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	7,105.77		7,105.77
297	Salaries	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	63.12		63.12
297	Wages - Watering	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	803.60		803.60
297	Wages - Foal Hurst Wood	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
297	Wages - memorial	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
297	wages St Andrews	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
297	Neighbourhood Plan (Reserves)	28/07/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
298	Bank interest/fees	31/07/2025		Wages Imprest	BACS	Bank charges	Unity bank	Z	7.80		7.80
Total									78,986.15	4,682.42	83,668.57