

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
362	Youth council	11/09/2025		Current/Business Re:	BACS	Refund to TWBC	TWBC	Z	4,750.00		4,750.00
363	Loan Repayments	11/09/2025		Current/Business Re:	BACS	Repayment of Loan	TWBC	Z	65,000.00		65,000.00
364	Foal Hurst Wood	11/09/2025		Current/Business Re:	BACS	Foal Hurst Wood Expenses	Peter Prince	S	9.47	1.89	11.36
364	Foal Hurst Wood	11/09/2025		Current/Business Re:	BACS	Foal Hurst Wood Expenses	Peter Prince	S	9.91	1.98	11.89
364	Foal Hurst Wood	11/09/2025		Current/Business Re:	BACS	Foal Hurst Wood Expenses	Peter Prince	S	30.83	6.17	37.00
364	Foal Hurst Wood	11/09/2025		Current/Business Re:	BACS	Foal Hurst Wood Expenses	Peter Prince	S	10.00	2.00	12.00
365	Youth council	11/09/2025		Current/Business Re:	BACS	Hire of CC room for Youth Coui	Paddock Wood Community	Z	224.00		224.00
366	General expenses	11/09/2025		Current/Business Re:	BACS	Hire of Hall for council meeting	Paddock Wood Community	Z	63.00		63.00
367	Green Lane Pitches	11/09/2025		Current/Business Re:	BACS	Pitch Improvements	Labosport	S	4,400.00	880.00	5,280.00
368	Workshop - Alarm	11/09/2025		Current/Business Re:	BACS	Alarm line - Workshop	IDH alarms	S	735.00	147.00	882.00
369	Podmore - Public Toilets	11/09/2025		Current/Business Re:	BACS	Cleaning public toilets & windo	F & C Cleaning	S	52.25	10.45	62.70
370	Maintenance	11/09/2025		Current/Business Re:	BACS	Top soil	Corker Outdoors	S	35.08	7.02	42.10
371	CC Facilities Management	11/09/2025		Current/Business Re:	BACS	Facilities Management Contract	Baxall	S	5,137.16	1,027.43	6,164.59
372	Podmore Building Maintenance	12/09/2025		Current/Business Re:	BACS	Install new electrical socket	P J Electrical	S	169.00	33.80	202.80
373	Councillors Expenses	12/09/2025		Current/Business Re:	BACS	Training - J Thompson	Kent Association of Local C	S	40.00	8.00	48.00
374	Community Advice Centre	12/09/2025		Current/Business Re:	BACS	Grant - PWCAC	PW COMMUNITY ADVICE C	Z	13,500.00		13,500.00
375	software/licenses	01/09/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	220.00	44.00	264.00
376	Fuel	09/09/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	38.00	7.60	45.60
376	Pitch Maintenance	09/09/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	116.30	23.26	139.56
377	Podmore - Electricity	15/09/2025		Current/Business Re:	DD	Electricity	British Gas	L	183.98	9.20	193.18
378	St Andrews - Electricity	15/09/2025		Current/Business Re:	DD	Electricity	British Gas	S	339.79	67.96	407.75
379	Workshop - Electricity	16/09/2025		Current/Business Re:	DD	Electricity	British Gas	L	131.83	6.59	138.42
380	Elm Tree - Electricity	16/09/2025		Current/Business Re:	DD	Electricity	British Gas	L	41.74	2.09	43.83
381	Memorial - Electricity	16/09/2025		Current/Business Re:	DD	Electricity	British Gas	L	23.36	1.17	24.53
382	Electricity	16/09/2025		Current/Business Re:	DD	Electricity	British Gas	L	212.87	10.64	223.51
383	software/licenses	16/09/2025		Current/Business Re:	DD	Payroll ~Services	Sage Payroll	S	65.50	13.10	78.60
384	Green Lane - Electricity	17/09/2025		Current/Business Re:	DD	Electricity	Eon	Z	-40.00		-40.00
384	Green Lane - Electricity	17/09/2025		Current/Business Re:	DD	Electricity	Eon	L	56.67	2.83	59.50
385	Professional fees	17/09/2025		Current/Business Re:	DD	HR Services	Croner	Z	16.74		16.74
385	Professional fees	17/09/2025		Current/Business Re:	DD	HR Services	Croner	S	284.05	56.81	340.86
386	Electricity	19/09/2025		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	130.34	6.52	136.86
386	Electricity	19/09/2025		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	104.64	5.23	109.87
386	Electricity	19/09/2025		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	84.72	4.24	88.96
386	Electricity	19/09/2025		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	77.59	3.88	81.47
386	Electricity	19/09/2025		Current/Business Re:	DD	Electricity Supplies - Street Ligt	NPower	L	90.04	4.50	94.54

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387	software/licenses	15/09/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	153.84	30.77	184.61
388	General expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Waitrose	S	5.00	1.00	6.00
389	General expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Estates - Refreshments	Waitrose	S	6.67	1.33	8.00
390	Contractors	09/09/2025		Current/Business Re:	CREDIT CARD	Wasp Treatment	Andy Wasp	Z	20.00		20.00
391	Estates Misc	09/09/2025		Current/Business Re:	CREDIT CARD	Estates supplies	Screwfix	S	4.10	0.82	4.92
392	Bank interest/fees	09/09/2025		Current/Business Re:	CREDIT CARD	Vehicle Tax - NX17 ZKV	DVLA	Z	2.50		2.50
392	Vehicle Maintenance	09/09/2025		Current/Business Re:	CREDIT CARD	Vehicle Tax - NX17 ZKV	DVLA	Z	345.00		345.00
393	Postage and Stationery	09/09/2025		Current/Business Re:	CREDIT CARD	Postage	Post office	Z	9.85		9.85
394	Councillors Expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Refreshments for council meeti	Waitrose	S	27.17	5.43	32.60
395	Office Equipment	09/09/2025		Current/Business Re:	CREDIT CARD	Fans for office	The Range	S	41.64	8.33	49.97
396	Defibrillators	09/09/2025		Current/Business Re:	CREDIT CARD	Defibrillator Batteries	Defib Store	S	65.00	13.00	78.00
397	Podmore Building Maintenance	09/09/2025		Current/Business Re:	CREDIT CARD	Key Safe	Screwfix	S	15.82	3.17	18.99
398	General expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Refreshments for council meeti	Waitrose	Z	14.30		14.30
398	Councillors Expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Refreshments for council meeti	Waitrose	S	7.32	1.47	8.79
398	Councillors Expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Refreshments for council meeti	Waitrose	Z	2.31		2.31
399	General expenses	09/09/2025		Current/Business Re:	CREDIT CARD	Refreshments	Sum Up	Z	5.60		5.60
400	Bank interest/fees	09/09/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
400	Bank interest/fees	09/09/2025		Current/Business Re:	CREDIT CARD	Bank charges	Lloyds Bank	Z	3.00		3.00
401	Foal Hurst Wood	25/09/2025		Current/Business Re:	BACS3	Foal Hurst Wood Expenses	Peter Prince	S	14.47	2.90	17.37
402	Vehicle Maintenance	25/09/2025		Current/Business Re:	BACS3	MOT	East Peckham MOT station	Z	50.00		50.00
403	Pitch Maintenance	25/09/2025		Current/Business Re:	BACS3	White Line Paint	Origin Amenity Solutions	S	626.40	125.28	751.68
404	Vehicle Maintenance	25/09/2025		Current/Business Re:	BACS3	Estates supplies	Paddock Wood Motorist ce	S	15.00	3.00	18.00
405	Postage and Stationery	25/09/2025		Current/Business Re:	BACS3	Postage Stamps & Stationery	Viking Direct	Z	43.50		43.50
405	Postage and Stationery	25/09/2025		Current/Business Re:	BACS3	Postage Stamps & Stationery	Viking Direct	S	101.61	20.32	121.93
406	Youth council	25/09/2025		Current/Business Re:	BACS3	Hire of CC room	Paddock Wood Community	Z	259.00		259.00
406	Hop Pickers Line Reserves (Nor	25/09/2025		Current/Business Re:	BACS3	Hire of CC room	Paddock Wood Community	Z	35.00		35.00
407	CC Facilities Management	25/09/2025		Current/Business Re:	BACS3	Facilities Management Contract	Matt Hayden	Z	545.00		545.00
408	Contractors	25/09/2025		Current/Business Re:	BACS3	Emergency Treework	LT Tree & Landscapes	Z	250.00		250.00
409	Elm Tree Pitches	25/09/2025		Current/Business Re:	BACS3	Top soil	Paddock Wood Football Cl	Z	102.50		102.50
410	Maintenance	25/09/2025		Current/Business Re:	BACS3	Gatepost for Cemetery	Elm Fencing	S	235.00	47.00	282.00
411	Contractors	25/09/2025		Current/Business Re:	BACS3	Hedge cutting	Capel Ground Care	S	2,625.00	525.00	3,150.00
412	Podmore Building Maintenance	25/09/2025		Current/Business Re:	BACS3	Building Survey & Report - Pod	Bracketts	S	1,080.00	216.00	1,296.00
413	Office Equipment	25/09/2025		Current/Business Re:	BACS3	storage boxes	Amazon	S	34.92	6.98	41.90
413	Youth council	25/09/2025		Current/Business Re:	BACS3	storage boxes	Amazon	S	34.92	6.98	41.90
414	Fuel	23/09/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	134.12	26.83	160.95

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414	Pitch Maintenance	23/09/2025		Current/Business Re:	DD	fuel cards	Wex Retail Cards	S	91.31	18.26	109.57
415	Telephones	23/09/2025		Current/Business Re:	DD	Cloud Phone	British Telecommunication	S	121.60	24.32	145.92
416	Telephones	25/09/2025		Current/Business Re:	DD	Broadband	British Telecommunication	S	129.66	25.93	155.59
417	Green Lane - Electricity	24/09/2025		Current/Business Re:	DD	Electricity	Eon	S	3.17	0.63	3.80
418	Maintenance	29/09/2025		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	191.52	38.30	229.82
418	Contractors	29/09/2025		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	136.32	27.26	163.58
418	Podmore - Waste Collection	29/09/2025		Current/Business Re:	DD	Waste collection	Veolia Environmental Servi	S	20.56	4.11	24.67
419	Telephones	30/09/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	37.80	7.55	45.35
419	WiFi	30/09/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	20.78	4.16	24.94
419	Workshop - Telephones	30/09/2025		Current/Business Re:	DD	Mobile Phones & Wifi	Active digital	S	23.13	4.63	27.76
420	software/licenses	30/09/2025		Current/Business Re:	DD	IT Support	Heliocentrix	S	220.00	44.00	264.00
421	Salaries	30/09/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
421	Salaries	30/09/2025		Current/Business Re:	DD	Pension - fees	Aviva Life	Z	15.25		15.25
422	Bank interest/fees	30/09/2025		Current/Business Re:	BACS	Bank charges	Unity bank	Z	16.50		16.50
423	Bank interest/fees	23/09/2025		Current/Business Re:	Sum Up	Sum Up Charge	Sum Up	Z	1.06		1.06
424	Salaries	01/09/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,728.19		1,728.19
424	Salaries	01/09/2025		Wages Imprest	BACS Pension	Pension	Aviva	Z	1,824.56		1,824.56
425	Salaries	25/09/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	3,309.66		3,309.66
425	amendments	25/09/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	141.22		141.22
425	Salaries	25/09/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	66.60		66.60
425	Salaries	25/09/2025		Wages Imprest	BACS Tax NI	Tax/NI	HMRC	Z	3,818.27		3,818.27
426	Salaries	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	7,024.49		7,024.49
426	Salaries	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	630.00		630.00
426	Salaries	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	237.63		237.63
426	Salaries	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	7,510.20		7,510.20
426	Wages - Watering	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	310.95		310.95
426	Wages - Foal Hurst Wood	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	99.28		99.28
426	Wages - memorial	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
426	wages St Andrews	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	108.12		108.12
426	Neighbourhood Plan (Reserves)	26/09/2025		Wages Imprest	BACS	Wages	PWTC Wages Imprest Acc	Z	50.00		50.00
427	Bank interest/fees	30/09/2025		Wages Imprest	BACS	Bank charges	Unity bank	Z	8.10		8.10
Total									131,281.72	3,640.12	134,921.84