

Birchwood Town Council

21 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
497	Payroll Service	02/03/2026		The Co-operative Ba		Payment - February Payroll Ser	James Todd & Co.	S	-68.40	-13.68	-82.08
495	Water	02/03/2026		The Co-operative Ba		Payment - Water and Wastewa	Waterplus	X	-34.35		-34.35
496	Finance Software	02/03/2026		The Co-operative Ba		Payment - Accounts Software M	Starboard Systems Limited	S	-89.00	-17.80	-106.80
498	Vehicles-Maint & Repairs	03/03/2026		The Co-operative Ba		Payment - SC19 TYF - Repairs	Risley MOT & Truck Ltd	S	-1,357.42	-271.48	-1,628.90
499	Insurance Ill Health Liability LG	04/03/2026		The Co-operative Ba		Payment - March LGPS Ill Heall	Legal & General	X	-232.08		-232.08
500	Employment Costs	06/03/2026		The Co-operative Ba		Payment - Payroll - March	Birchwood Town Council	X	-15,107.17		-15,107.17
500	Employment Costs	06/03/2026		The Co-operative Ba		Payment - Payroll - March	Birchwood Town Council	X	-276.21		-276.21
508	IT Support & Equipment	09/03/2026		The Co-operative Ba		Payment - Monthly Cloud Back	labdesk ltd	S	-108.00	-21.60	-129.60
503	IT Support & Equipment	09/03/2026		The Co-operative Ba		Payment - Microsoft 365 Subsc	labdesk ltd	S	-88.74	-17.75	-106.49
504	Public Works Loan Board (PWL	10/03/2026		The Co-operative Ba		Payment - Public Works Loan E	Public Works Loan Board	X	-8,760.00		-8,760.00
505	Gas	11/03/2026		The Co-operative Ba		Payment - Gas for Parkers Farr	British Gas Limited	S	-151.71	-7.59	-159.30
506	Fuel for Van & Equipment	11/03/2026		The Co-operative Ba		Payment - Fuel (vans & equipn	Allstar	S	-65.74	-13.15	-78.89
507	Water	12/03/2026		The Co-operative Ba		Payment - Water and Wastewa	Waterplus	X	-116.52		-116.52
502	Employment Costs	12/03/2026		The Co-operative Ba		Payment - Pension February Cc	Cheshire Pension Fund	X	-4,857.75		-4,857.75
501	Employment Costs	12/03/2026		The Co-operative Ba		Payment - HMRC PAYE - Febru	HMRC (PAYE)	X	-4,208.25		-4,208.25
514	Electricity - Parkers Farm Estat	13/03/2026		The Co-operative Ba		Payment - Electricity - Parkers	British Gas Limited	S	-79.59	-12.90	-92.49
518	Fire Alarm & Extinguishers	16/03/2026		The Co-operative Ba		Payment - Fire alarm system (c	Black Box Group	S	-193.22	-38.64	-231.86
519	Fire Alarm & Extinguishers	16/03/2026		The Co-operative Ba		Payment - Fire extinguishers 8	Black Box Group	S	-146.84	-29.36	-176.20
520	Emergency Lighting	16/03/2026		The Co-operative Ba		Payment - Emergency lighting	Black Box Group	S	-84.54	-16.90	-101.44
517	Bank and FD Online charges	16/03/2026		The Co-operative Ba		Payment - Bank & FD Online ch	Co-operative Bank	X	-39.00		-39.00
515	Van Tracker & Cameras	16/03/2026		The Co-operative Ba		Payment - Radius (van camera:	Radius Telematics Limited	S	-88.00	-17.60	-105.60
516	Copier-Charges & Lease	16/03/2026		The Co-operative Ba		Payment - Photocopier charges	Automated Systems Group	S	-35.00	-7.00	-42.00
521	Fuel for Van & Equipment	18/03/2026		The Co-operative Ba		Payment - Fuel (vans & equipn	Allstar	S	-7.58	-1.51	-9.09
522	Electricity MUGA-Locking Stumj	19/03/2026		The Co-operative Ba		Payment - Electricity - Locking	E-on Next	S	-18.12	-0.91	-19.03
523	Vehicles-Maint & Repairs	20/03/2026		The Co-operative Ba		Payment - Vehicle Service-Rep:	Risley MOT & Truck Ltd	S	-366.73	-73.35	-440.08
524	Trees Surveys & Maintenance	23/03/2026		The Co-operative Ba		Payment - Tree works - Delent	Treetops De-Vegetation Se	S	-1,325.00	-265.00	-1,590.00
509	Town Council Revenue	23/03/2026		Petty Cash		Payment - Tea / Coffee	Home Bargains	X	-6.49		-6.49
525	Cleaning Contract Services	24/03/2026		The Co-operative Ba		Payment - Cleaning Services (c	PremiClean	S	-502.15	-100.43	-602.58
526	Fuel for Van & Equipment	25/03/2026		The Co-operative Ba		Payment - Fuel (vans & equipn	Allstar	S	-157.22	-31.44	-188.66
527	Telephone & Mobile Charges	25/03/2026		The Co-operative Ba		Payment - Phone charges offic	O2 (Telefonica UK Limited)	S	-34.40	-6.88	-41.28
528	Telephone & Mobile Charges	27/03/2026		The Co-operative Ba		Payment - Phone charges offic	Firstcom Europe	S	-65.36	-13.07	-78.43
529	Payroll Service	30/03/2026		The Co-operative Ba		Payment - Payroll services	James Todd & Co.	S	-68.40	-13.68	-82.08

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	-38,738.98	-991.72	-39,730.70