

Birchwood Town Council

21 October 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
177	Payroll Service	01/09/2026		The Co-operative Ba		Payroll services	James Todd & Co.	S	69.81	13.96	83.77
176	Finance Software	01/09/2026		The Co-operative Ba		Scribe Finance Software - Sept	Starboard Systems Limited	S	89.00	17.80	106.80
178	Water	02/09/2026		The Co-operative Ba		Water and Wastewater service:	Waterplus	X	38.28		38.28
179	IT Support & Equipment	02/09/2026		The Co-operative Ba		365 Cloud backup (unlimited cl	labdesk ltd	S	48.00	9.60	57.60
180	Fuel for Van & Equipment	02/09/2026		The Co-operative Ba		Fuel	Allstar	S	87.45	17.49	104.94
181	Materials/Supplies for Open Sp	02/09/2026		The Co-operative Ba		Trimmer Line, Masking Tape, C	B&Q (Tradepoint)	S	23.74	4.75	28.49
185	Occupational Health Services	03/09/2026		The Co-operative Ba		x2 New Starter Medicals	Latus Group	S	450.00	90.00	540.00
182	Vehicle Tax	03/09/2026		The Co-operative Ba		Vehicle Tax - HK64 NNM	DVLA Electronic Vehicle Lic	X	360.00		360.00
183	Vehicles-Maint & Repairs	03/09/2026		The Co-operative Ba		Replacement Lightbulb for Veh	Risley MOT & Truck Ltd	S	23.40	4.68	28.08
184	PPE - Workwear-Uniform	03/09/2026		The Co-operative Ba		x2 Safety Boots, Work Trouser:	J&K Ross Ltd	S	233.12	46.62	279.74
186	PPE - Workwear-Uniform	03/09/2026		The Co-operative Ba		x2 Ear Defenders, x6 Safety Gl	Viking	S	81.87	16.38	98.25
187	Office Admin & Equipment	03/09/2026		The Co-operative Ba		Doormat, Stapler, Staples, Wal	Viking	S	93.50	18.70	112.20
189	HR & H&S Support Services	04/09/2026		The Co-operative Ba		Worknest - PAYG Support	Worknest	S	336.00	67.20	403.20
188	Other Employment Costs	04/09/2026		The Co-operative Ba		Ill Health Liability Ins Cover - S	Legal & General	X	232.08		232.08
191	Staffing Costs	07/09/2026		The Co-operative Ba		Payroll - September	Birchwood Town Council	X	14,619.85		14,619.85
192	Pension Contributions	07/09/2026		The Co-operative Ba		Pension September Contributio	Cheshire Pension Fund	X	4,917.44		4,917.44
194	HMRC PAYE Contributions	07/09/2026		The Co-operative Ba		HMRC PAYE - September	HMRC (PAYE)	X	5,092.51		5,092.51
190	IT Support & Equipment	07/09/2026		The Co-operative Ba		Microsoft 365 Subscriptions	labdesk ltd	S	88.74	17.75	106.49
195	Fuel for Van & Equipment	09/09/2026		The Co-operative Ba		Fuel	Allstar	S	6.25	1.25	7.50
196	Vehicles-Maint & Repairs	09/09/2026		The Co-operative Ba		HK64NNM - MOT and Repairs	Risley MOT & Truck Ltd	S	385.08	77.02	462.10
196	Vehicles-Maint & Repairs	09/09/2026		The Co-operative Ba		HK64NNM - MOT and Repairs	Risley MOT & Truck Ltd	X	55.00		55.00
197	Public Works Loan Board (PWL	10/09/2026		The Co-operative Ba		Public Works Loan Board	Public Works Loan Board	X	8,570.00		8,570.00
198	Cleaning Contract Services	10/09/2026		The Co-operative Ba		Cleaning Services	PremiClean	S	546.00	109.20	655.20
199	Water	14/09/2026		The Co-operative Ba		Water and Wastewater service:	Waterplus	X	127.55		127.55
200	Electricity - Parkers Farm Estab	14/09/2026		The Co-operative Ba		Electricity - Parkers Farm	British Gas Limited	L	116.63	5.83	122.46
201	Van Tracker & Cameras	14/09/2026		The Co-operative Ba		Radius (van cameras and track	Radius Telematics Limited	S	92.00	18.40	110.40
204	Bank and FD Online charges	15/09/2026		The Co-operative Ba		Bank & FD Online charges	Co-operative Bank	X	53.80		53.80
202	Gas Charges	15/09/2026		The Co-operative Ba		Gas Charges - Parkers Farm	British Gas Limited	L	16.53	0.83	17.36
203	Copier-Charges & Lease	15/09/2026		The Co-operative Ba		Photocopier charges and lease	Automated Systems Group	S	59.76	11.95	71.71
206	Audit Fees (Internal & External	16/09/2026		The Co-operative Ba		Audit fees	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
205	Fuel for Van & Equipment	16/09/2026		The Co-operative Ba		Fuel	Allstar	S	84.55	16.91	101.46
207	Electricity MUGA-Locking Stumj	18/09/2026		The Co-operative Ba		Electricity - Locking Stumps ML	E-on Next	L	18.58	0.93	19.51
208	Fuel for Van & Equipment	23/09/2026		The Co-operative Ba		Fuel	Allstar	S	88.73	17.75	106.48
209	Telephone & Mobile Charges	24/09/2026		The Co-operative Ba		Mobile Contract	O2 (Telefonica UK Limited)	S	22.00	4.40	26.40

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212	Payroll Service	28/09/2026		The Co-operative Ba		Payroll Service	James Todd & Co.	S	69.81	13.96	83.77
210	IT Support & Equipment	28/09/2026		The Co-operative Ba		Monthly Cloud Back-up + 365 :	labdesk ltd	S	108.00	21.60	129.60
211	Telephone & Mobile Charges	28/09/2026		The Co-operative Ba		Phone and Broadband Charges	Firstcom Europe	S	69.18	13.84	83.02
213	Fuel for Van & Equipment	30/09/2026		The Co-operative Ba		Fuel	Allstar	S	116.74	23.35	140.09
Total									38,540.98	872.15	39,413.13