

Birchwood Town Council

17 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
141	Water	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Water and Wastewater service:	Waterplus	X	38.28		38.28
145	Maint & Repairs Parkers Farm	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Materials & Paint - Mess Room	B&Q (Tradeport)	S	121.12	24.23	145.35
142	IT Support & Equipment	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Microsoft Subs + Back-up - Jul	labdesk ltd	S	136.74	27.35	164.09
143	Finance Software	03/08/2026		The Co-operative Ba		Scribe Finance Software - Aug	Starboard Systems Limited	S	89.00	17.80	106.80
144	Bins & Waste Collection	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Fuel Surcharge - Hygiene Wast	Direct365Online Ltd	S	1.00	0.20	1.20
146	Insurance Ill Health Liability LG	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Ill Health Liability Ins Cover - A	Legal & General	X	232.08		232.08
147	Training - Staff & Councillors	04/08/2026		The Co-operative Ba		Internal Controls Training - Cllr	Cheshire Association of Lox	X	35.00		35.00
151	Subs & ICO Fee	04/08/2026	Full Council 25.08.2026	The Co-operative Ba		CHALC Annual Subscription	Cheshire Association of Lox	X	1,631.80		1,631.80
148	Emergency Lighting	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 6.9 + Contract	Emergancy Lighting - Standard	Black Box Group	S	84.54	16.90	101.44
149	Fire Alarm & Extinguishers	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 6.9 + Contract	Fire alarm system (commercial	Black Box Group	S	193.22	38.64	231.86
150	Vehicles-Maint & Repairs	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	Contract	SC19 TYF - MOT + Full Service	Risley MOT & Truck Ltd	S	481.14	85.23	566.37
152	Fuel for Van & Equipment	05/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Fuel (Van & Equip) 22 + 28.07	Allstar	S	62.33	12.46	74.79
154	Maint & Repairs Parkers Farm	06/08/2026		The Co-operative Ba		Carpet Tiles - Clerks Office Ups	The Home Flooring Compar	S	490.00	98.00	588.00
153	Office Admin & Equipment	06/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	x2 Maple Office desks	North West Office Furnitur	S	338.00	67.60	405.60
155	Staffing Costs	07/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 11 - Salaries	Payroll - August	Birchwood Town Council	X	12,625.13		12,625.13
156	Pension Contributions	07/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 11 - Salaries	Pension August Contributions	Cheshire Pension Fund	X	4,231.48		4,231.48
157	HMRC PAYE Contributions	07/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 11 Salaries	HMRC PAYE - August	HMRC (PAYE)	X	4,323.06		4,323.06
155	Other Employment Costs	07/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 11 - Salaries	Payroll - August	Birchwood Town Council	X	552.42		552.42
158	Gas Charges	11/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Gas Charges - Parkers Farm to	British Gas Limited	S	13.51	0.68	14.19
159	Water	12/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Water and Wastewater service:	Waterplus	X	127.55		127.55
160	Electricity - Parkers Farm Estab	12/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Electricity - Parkers Farm - to 3	British Gas Limited	S	120.96	6.05	127.01
161	Vehicles-Maint & Repairs	14/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Vehicle Tax - SC19 TYF	DVLA Electronic Vehicle Lic	X	360.00		360.00
163	Van Tracker & Cameras	14/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Radius (van cameras+tracking)	Radius Telematics Limited	S	92.00	18.40	110.40
162	Bank and FD Online charges	17/08/2026	Full Council 25.08.2026	The Co-operative Ba	Bank Charges	Bank & FD Online charges	Co-operative Bank	X	53.20		53.20
164	Copier-Charges & Lease	17/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Photocopying Charges to 30.0€	Automated Systems Group	S	146.73	29.34	176.07
165	Electricity MUGA-Locking Stumj	18/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Electricity MUGA - Locking sturr	E-on Next	S	18.15	0.91	19.06
166	Fuel for Van & Equipment	19/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Fuel (Van & Equip) 05 + 10.08	Allstar	S	177.29	35.45	212.74
168	Misc & Refreshment Costs	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Bottle Fed Cooler - Delivery Fe	Aquacool Limited	S	35.00	7.00	42.00
169	Misc & Refreshment Costs	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Refundable Deposit - Bottle Fe	Aquacool Limited	X	95.00		95.00
170	Misc & Refreshment Costs	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	x25 Double Walled Insulated B	The Hotline Group Ltd	S	264.70	52.94	317.64
167	Maint & Repairs Parkers Farm	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Sockets, Wiring + Server Cabin	Hollis Electrical & Security :	S	416.00	83.20	499.20
171	Cleaning Contract Services	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	Contract	Cleaning Contract Service - Au	PremiClean	S	504.00	100.80	604.80
193	IT Support & Equipment	24/08/2026		The Co-operative Ba		Labdesk 365 accelerator v24	labdesk ltd	S	60.00	12.00	72.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
173	Materials/Supplies for Open Sp	25/08/2026		The Co-operative Bai		x 29 Box of 200 Refuse Sacks	Howsafe Ltd	S	694.55	138.91	833.46
174	Telephone & Mobile Charges	26/08/2026		The Co-operative Bai		Mobile Contract	O2 (Telefonica UK Limited)	S	22.00	4.40	26.40
175	Telephone & Mobile Charges	27/08/2026		The Co-operative Bai		Phone Charges - July	Firstcom Europe	S	69.18	13.84	83.02
Total									28,936.16	892.33	29,828.49