Birchwood Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
214		01/10/2026		The Co-operative Ba		Water and Wastewater service	Waterplus		38.28		38.28
220		01/10/2026		The Co-operative Ba		Cleaning Services	PremiClean		546.00	109.20	655.20
215		01/10/2026		The Co-operative Ba		Scribe Finance Software - Octo	Starboard Systems Limited		89.00	17.80	106.80
217		01/10/2026		The Co-operative Ba		PPE/workwear	J&K Ross Ltd		199.90	39.98	239.88
218		01/10/2026		The Co-operative Ba		2x new tyres and wheel alignm	Risley MOT & Truck Ltd		286.95	57.39	344.34
219		01/10/2026		The Co-operative Ba		Mat cleaning services	Clean Linen & Workwear		298.39	59.68	358.07
216		01/10/2026		The Co-operative Ba		Fuel Surcharge - Hygiene Wast	Direct365Online Ltd		1.00	0.20	1.20
221		02/10/2026		The Co-operative Ba		Staff training - Appraisals x3	Cheshire Association of Loc		240.00		240.00
253		05/10/2026		The Co-operative Bu		VOID	Co-operative Bank				
223		05/10/2026		The Co-operative Ba		Ill Health Liability Ins Cover - C	Legal & General		232.08		232.08
222		05/10/2026		The Co-operative Ba		Microsoft 365 Subscriptions	labdesk ltd		88.74	17.75	106.49
224		06/10/2026		The Co-operative Ba		Worknest - PAYG Support	Worknest		1,778.00	355.60	2,133.60
226		07/10/2026		The Co-operative Ba		Direct Earnings Attachment for	Department for Work and I		153.68		153.68
227		07/10/2026		The Co-operative Ba		Payroll - October	Birchwood Town Council		15,986.52		15,986.52
228		07/10/2026		The Co-operative Ba		Pension October Contributions	Cheshire Pension Fund		5,409.34		5,409.34
229		07/10/2026		The Co-operative Ba		HMRC PAYE - October	HMRC (PAYE)		5,570.79		5,570.79
225		07/10/2026		The Co-operative Ba		Fuel	Allstar		105.41	21.08	126.49
230		09/10/2026		The Co-operative Ba		Water Cooler Replenishment	Aquacool Limited		19.49	3.90	23.39
231		12/10/2026		The Co-operative Ba		Water and Wastewater service	Waterplus		130.67		130.67
263		13/10/2026		Petty Cash	FR 10.1 Petty Cash	Sugar	Home Bargains		0.89		0.89
232		14/10/2026		The Co-operative Ba		Gas Charges - Parkers Farm	British Gas Limited		23.54	1.18	24.72
233		14/10/2026		The Co-operative Ba		Electricity - Parkers Farm	British Gas Limited		93.43	4.67	98.10
234		14/10/2026		The Co-operative Ba		Radius (van cameras and track	Radius Telematics Limited		92.00	18.40	110.40
235		14/10/2026		The Co-operative Ba		Fuel (vans & equipment)	Allstar		109.27	21.86	131.13
236		14/10/2026		The Co-operative Ba		Alarm Activation call-out	Atlas FM Limited		75.00	15.00	90.00
237		14/10/2026	Full Council 22.09.2026	The Co-operative Ba		Reimbursement for Remembra	Fiona McDonald		138.50	11.50	150.00
238		14/10/2026	Full Council 27.10.2026 128/	The Co-operative Ba		Reimbursement for DSE Eqipm	Fiona McDonald		150.00		150.00
239		15/10/2026		The Co-operative Ba		Photocopier charges and lease	Automated Systems Group		74.60	14.92	89.52
241		16/10/2026		The Co-operative Ba		Information Commissioner's Of	Information Commissioner'		47.00		47.00
240		16/10/2026		The Co-operative Ba		Electricity - Locking Stumps MU	E-on Next		18.31	0.92	19.23
264		19/10/2026		Petty Cash	FR 10.1 Petty Cash	Tea / Coffee	Home Bargains		5.99		5.99
242		21/10/2026		The Co-operative Ba		Fuel (vans & equipment)	Allstar		101.20	20.24	121.44
243		26/10/2026		The Co-operative Ba		Mobile Contract	O2 (Telefonica UK Limited)		22.00	4.40	26.40

Birchwood Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
249		28/10/2026		The Co-operative Ba		RFO Advertisement for 2 week	SLCC		210.00	42.00	252.00
244		28/10/2026		The Co-operative Ba		Labdesk 365 accelerator v24	labdesk ltd		60.00	12.00	72.00
245		28/10/2026		The Co-operative Ba		Phone and Broadband Charges	Firstcom Europe		246.34	49.27	295.61
246		28/10/2026		The Co-operative Ba		Ricoh Copier Lease - lease qua	BNP Paribas Leasing Soluti		170.00	34.00	204.00
247		28/10/2026		The Co-operative Ba		Fuel (vans & equipment)	Allstar		9.76	1.95	11.71
248		28/10/2026		The Co-operative Ba		4x year planners	Caboodle		10.62	2.12	12.74
250		28/10/2026		The Co-operative Ba		Stationery supplies	Viking		99.91	19.98	119.89
251		28/10/2026		The Co-operative Ba		Grant for Birchwood Lions - Re	Birchwood Lions		150.00		150.00
254		30/10/2026		The Co-operative Bu		VOID	Co-operative Bank				
252		30/10/2026		The Co-operative Ba		Payroll services	James Todd & Co.		75.64	15.13	90.77
								Total	**33,158.24**	**972.12**	**34,130.36**