

Birchwood Town Council

25 August 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Item 7b - August Transactions List Period Covering 01.08.2026 to 23.08.2026

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	Payment - Water and Wastewa	Waterplus	X	-38.28		-38.28
142	IT Support & Equipment	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Microsoft Subs + Ba	labdesk Ltd	S	-136.74	-27.35	-164.09
145	Maint & Repairs Parkers Farm	03/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Payment - Materials & Paint - B&Q (Tradepoint)	B&Q (Tradepoint)	S	-121.12	-24.23	-145.35
143	Finance Software	03/08/2026		The Co-operative Ba		Payment - Scribe Finance Softv	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	Payment - Fuel Surcharge - An	Direct365Online Ltd	S	-1.00	-0.20	-1.20
9	Bank Interest	04/08/2026		The Co-operative Ba		Receipt - CCLA PSDP Interest	CCLA The Public Sector De	X	61.83		61.83
10	Other	04/08/2026	Full Council 25.08.2026	The Co-operative Ba		Receipt - Annual Contribution t	Birchwood Retail Properties	X	1,100.00		1,100.00
146	Insurance Ill Health Liability LG	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Ill Health Liability In	Legal & General	S	-232.08	-46.42	-278.50
147	Training - Staff & Councillors	04/08/2026		The Co-operative Ba		Payment - Internal Controls Tr	Cheshire Association of Loc	X	-35.00		-35.00
151	Subs & ICO Fee	04/08/2026	Full Council 25.08.2026	The Co-operative Ba		Payment - CHALC Annual Subs	Cheshire Association of Loc	X	-1,631.80		-1,631.80
150	Vehicles-Maint & Repairs	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	Contract	Payment - SC19 TYF - MOT + I	Risley MOT & Truck Ltd	S	-481.14	-85.23	-566.37
149	Fire Alarm & Extinguishers	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 6.9 + Contract	Payment - Fire alarm system (c	Black Box Group	S	-193.22	-38.64	-231.86
148	Emergency Lighting	04/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 6.9 + Contract	Payment - Emergancy Lighting	Black Box Group	S	-84.54	-16.90	-101.44
152	Fuel for Van & Equipment	05/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Fuel (Van & Equip) :	Allstar	S	-62.33	-12.46	-74.79
154	Maint & Repairs Parkers Farm	06/08/2026		The Co-operative Ba		Payment - Carpet Tiles - Clerks	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)	Payment - x2 Maple Office desl	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	Payment - 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	Payment - Pension August Con	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	Payment - HMRC PAYE - Augus	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	Payment - 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	Payment - Gas Charges - Parke	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	Payment - Water and Wastewa	Waterplus	X	-127.55		-127.55
160	Electricity - Parkers Farm Estat	12/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Electricity - Parkers	British Gas Limited	S	-120.96	-6.05	-127.01
163	Van Tracker & Cameras	14/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Radius (van camera:	Radius Telematics Limited	S	-92.00	-18.40	-110.40
161	Vehicles-Maint & Repairs	14/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 7.9 DD	Payment - Vehicle Tax - SC19	DVLA Electronic Vehicle Lic	X	-360.00		-360.00
162	Bank and FD Online charges	17/08/2026	Full Council 25.08.2026	The Co-operative Ba	Bank Charges	Payment - Bank & FD Online ch	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	Payment - Photocopying Charg	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	Payment - Electricrty MUGA - Lc	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	Payment - Fuel (Van & Equip) (	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)	Payment - Bottle Fed Cooler - I	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)	Payment - Refundable Deposit	Aquacool Limited	X	-95.00		-95.00
167	Maint & Repairs Parkers Farm	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Payment - Sockets, Wiring + Si	Hollis Electrical & Security :	S	-416.00	-83.20	-499.20
170	Misc & Refreshment Costs	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	FR 5.15 (A)	Payment - x25 Double Walled I	The Hotline Group Ltd	S	-264.70	-52.94	-317.64

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
171	Cleaning Contract Services	22/08/2026	Full Council 25.08.2026	The Co-operative Ba	Contract	Payment - Cleaning Contract Si	PremiClean	S	-504.00	-100.80	-604.80
Total									-26,928.60	-769.60	-27,698.20