

Burscough Town Council

Item 89

12 December 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
287	Contracts	17/12/2025		Revenue 20422820		Mere Ave Playground inspectio	Yates Playgrounds Ltd	S	25.00	5.00	30.00
											30.00
288	Nieghbourhood Planning	17/12/2025		Revenue 20422820		Yew Tree Farm Consultancy	PHPC	X	875.00		875.00
											875.00
289	Christmas	17/12/2025		Revenue 20422820		New electrical infrastructure for	Illumidex UK Ltd	S	450.00	90.00	540.00
											540.00
290	Christmas	17/12/2025		Revenue 20422820		50% Annual Christmas Contrac	Illumidex UK Ltd	S	2,925.00	585.00	3,510.00
											3,510.00
291	Christmas	17/12/2025		Revenue 20422820		Christmas Tree and lights	Illumidex UK Ltd	S	2,300.00	460.00	2,760.00
											2,760.00
292	CIL Expenses	17/12/2025		Revenue 20422820		Liverpool Road North Lighting	Lancashire County Council	X	10,610.04		10,610.04
											10,610.04
293	Councillors Expenses	17/12/2025		Revenue 20422820		Cllr Purple Expenses	Cllr Swin Purple	X	9.89		9.89
											9.89
294	Interchange Buliding Exp	17/12/2025		Revenue 20422820		Office supplies	Shaw Savage Business Ser	S	72.45	14.49	86.94
											86.94
295	Staff Salary	03/12/2025		Revenue 20422820		Employee 7 salary	Employee 7	X	2,237.08		2,237.08
											2,237.08
296	Staff Salary	03/12/2025		Revenue 20422820		employee 8 salary	Employee 8	X	949.15		949.15
											949.15
297	Staff Salary	03/12/2025		Revenue 20422820		Employee 9 Salary	Employee 9	X	287.31		287.31
											287.31
298	Staff Salary	03/12/2025		Revenue 20422820		Employee 12 salary	Employee 12	X	878.92		878.92
											878.92
299	PAYE/NIC	17/12/2025		Revenue 20422820		Tax & NI Nov'25	HMRC	X	1,218.89		1,218.89
											1,218.89
300	Pension	02/12/2025		Revenue 20422820		Pension payments for staff	People's Pension	X	916.95		916.95
											916.95
301	Contracts	17/12/2025		Revenue 20422820		Bench Seat Repairs	Yates Playgrounds Ltd	S	975.00	195.00	1,170.00
											1,170.00
302	Interchange Building Exp	30/11/2025		Revenue 20422820		Multi pay card charges	Unity Trust Bank plc	E	11.10		11.10
											11.10
303	Interchange Building Exp	24/11/2025		Revenue 20422820		Balance of Multipay Card	Unity Trust Bank plc	X	23.07		23.07
											23.07
304	Contracts	17/12/2025		Revenue 20422820		Watering and weedkill Septeml	MWinnard Landscapes LTD	X	1,402.00		1,402.00
											1,402.00
305	Equipment Maintenance	17/12/2025		Revenue 20422820		Charge for Defibrillator Cabinet	Defib Machines limited	S	365.00	73.00	438.00
											438.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	Equipment Maintenance	17/12/2025		Revenue 20422820		Charge for Defibrillators for the	Defib Machines limited	S	372.30	74.46	446.76
											446.76
307	Civic Events	17/12/2025		Revenue 20422820		Band for Remembrance Sunda	Skelmersdale Prize Band	X	494.00		494.00
											494.00
308	Interchange Buliding Exp	11/11/2025		Revenue 20422820		ICO	Information Commissioner	E	47.00		47.00
											47.00
309	Utilities	17/11/2025		Revenue 20422820		Electricity - 16th october til 31s	Utilita	L	105.68	5.28	110.96
											110.96
310	Utilities	18/12/2025		Revenue 20422820		Electricity - November	Utilita	L	241.30	12.07	253.37
											253.37
311	Interchange Buliding Exp	28/11/2025		Revenue 20422820		Refuse Fortnightly Collection	Waste Managed Ltd	S	50.85	10.17	61.02
											61.02
312	Interchange Buliding Exp	31/12/2025		Revenue 20422820		Bank Charges	Unity Trust Bank plc	E	11.85		11.85
											11.85
313	Utilities	10/12/2025		Revenue 20422820		Water Bill paid 10/12/2025	Wave (Anglian Water)	Z	46.80		46.80
											46.80
314	Interchange Buliding Exp	11/12/2025	AM10e 21/05/2025	Revenue 20422820		Mileage Claim	Employee 9	X	5.40		5.40
											5.40
315	Interchange Buliding Exp	28/12/2025	AM10k 21/05/2025	Revenue 20422820		Excess weight in bins 27/11/20	Waste Managed Ltd	S	6.00	1.20	7.20
											7.20
Total									27,913.03	1,525.67	29,438.70

Prepared by: SHEILA GILL DEPUTY CLERK/RFO. Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role