

Burscough Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------|------------|-----------------|------------------|------------------|----------------------------------|------------------------|----------|----------|--------|-----------------|
| 334 | Pension | 23/12/2025 | AM11b | Revenue 20422820 | DD Pd 23/12/2025 | Pension payments Dec'25 re st | People's Pension | X | 916.96 | | 916.96 |
| | | | | | | | | | | | 916.96 |
| 335 | Interchange Buliding Exp | 23/12/2025 | AM10c | Revenue 20422820 | DD Pd 23/12/2025 | Balance of Multipay card Nov/I | Unity Trust Bank plc | X | 23.03 | | 23.03 |
| 335 | Unplanned Maintenance | 23/12/2025 | AM10c | Revenue 20422820 | DD Pd 23/12/2025 | Balance of Multipay card Nov/I | Unity Trust Bank plc | X | 14.00 | | 14.00 |
| | | | | | | | | | | | 37.03 |
| 336 | Interchange Buliding Exp | 28/12/2025 | AM10k | Revenue 20422820 | DD Pd 28/12/2025 | Refuse Fortnightly Collection 2! | Waste Managed Ltd | S | 50.85 | 10.17 | 61.02 |
| | | | | | | | | | | | 61.02 |
| 337 | Interchange Buliding Exp | 28/01/2026 | AM10k | Revenue 20422820 | DD Pd 28/01/2025 | Refuse Fortnightly Collection 2! | Waste Managed Ltd | S | 50.85 | 10.17 | 61.02 |
| | | | | | | | | | | | 61.02 |
| 338 | Staff Salary | 02/01/2026 | AM11a | Revenue 20422820 | SO Pd 02/01/2025 | Employee 7 salary | Employee 7 | X | 2,181.98 | | 2,181.98 |
| | | | | | | | | | | | 2,181.98 |
| 339 | Staff Salary | 02/01/2026 | AM11a | Revenue 20422820 | SO Pd 02/01/2025 | employee 8 salary | Employee 8 | X | 949.15 | | 949.15 |
| | | | | | | | | | | | 949.15 |
| 340 | Staff Salary | 02/01/2026 | AM11a | Revenue 20422820 | SO Pd 02/01/2025 | Employee 9 Salary | Employee 9 | X | 287.31 | | 287.31 |
| | | | | | | | | | | | 287.31 |
| 341 | Staff Salary | 02/01/2026 | AM11a | Revenue 20422820 | SO Pd 02/01/2025 | Employee 12 salary | Employee 12 | X | 878.92 | | 878.92 |
| | | | | | | | | | | | 878.92 |
| 342 | PAYE/NIC | 28/01/2026 | AM11a | Revenue 20422820 | On Line | Tax & NI Dec 2025 | HMRC | X | 1,218.89 | | 1,218.89 |
| | | | | | | | | | | | 1,218.89 |
| 343 | Interchange Buliding Exp | 28/01/2026 | AM10d | Revenue 20422820 | On Line | Photocopier Usage - November | Alpha | S | 153.42 | 30.69 | 184.11 |
| | | | | | | | | | | | 184.11 |
| 344 | Interchange Buliding Exp | 28/01/2026 | AM10d | Revenue 20422820 | On Line | Photocopier Usage - December | Alpha | S | 22.67 | 4.53 | 27.20 |
| | | | | | | | | | | | 27.20 |
| 345 | Interchange Buliding Exp | 28/01/2026 | AM10i | Revenue 20422820 | On Line | Window cleaner | Tide Cleaning Services | X | 55.00 | | 55.00 |
| | | | | | | | | | | | 55.00 |
| 346 | Utilities | 12/01/2026 | AM10i | Revenue 20422820 | DD Pd 12/01/2026 | Water Bill | Wave (Anglian Water) | Z | 46.80 | | 46.80 |
| | | | | | | | | | | | 46.80 |
| 347 | Utilities | 20/01/2026 | AM10i | Revenue 20422820 | DD Pd 20/01/2026 | Electricity December | Utilita | L | 231.82 | 11.59 | 243.41 |
| | | | | | | | | | | | 243.41 |
| 348 | Interchange Buliding Exp | 31/01/2026 | AM10e | Revenue 20422820 | DD Pd 31/01/2026 | Monthly Service Charge for Mu | Unity Trust Bank plc | E | 10.80 | | 10.80 |
| | | | | | | | | | | | 10.80 |
| 349 | CIL Expenses | 28/01/2026 | 69i 17/09/2025 | Revenue 20422820 | On Line | Trees for the gifted land. | Alba Tress Ltd | S | 1,154.25 | 230.85 | 1,385.10 |
| | | | | | | | | | | | 1,385.10 |
| 350 | Christmas | 28/01/2026 | 169b 16/04/2025 | Revenue 20422820 | On Line | 50% Annual Christmas Contrac | Illumidex UK Ltd | S | 2,925.00 | 585.00 | 3,510.00 |
| | | | | | | | | | | | 3,510.00 |
| 351 | Interchange Buliding Exp | 23/01/2026 | AM10d | Revenue 20422820 | DD Pd 23/01/2026 | Telephone and Broadband | BT | S | 306.48 | 61.30 | 367.78 |
| | | | | | | | | | | | 367.78 |
| 352 | Contracts | 28/01/2026 | AM10g | Revenue 20422820 | On Line | Mere Ave Playground Inspectio | Yates Playgrounds Ltd | S | 25.00 | 5.00 | 30.00 |
| | | | | | | | | | | | 30.00 |

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| 353 | Interchange Buliding Exp | 28/01/2026 | AM10d | Revenue 20422820 | On Line | Photocopier Lease | Grenke Leasing Ltd | S | 133.20 | 26.64 | 159.84 |
| | | | | | | | | | | | 159.84 |
| 354 | Interchange Buliding Exp | 23/01/2026 | AM10e | Revenue 20422820 | DD Pd 23/01/2026 | Balance of multipay card Dec'2 | Unity Trust Bank plc | X | 42.13 | | 42.13 |
| | | | | | | | | | | | 42.13 |
| 355 | S137 Donations & Grants | 28/01/2026 | 113c 17/12/2025 | Revenue 20422820 | On Line | Grant Donation | West Lancashire Dial a Rid | X | 5,000.00 | | 5,000.00 |
| | | | | | | | | | | | 5,000.00 |
| 356 | S137 Donations & Grants | 28/01/2026 | 113d 17/12/2025 | Revenue 20422820 | On Line | Grant Donation | Burscough Bridge Methodis | X | 5,412.00 | | 5,412.00 |
| | | | | | | | | | | | 5,412.00 |
| Total | | | | | | | | | 22,090.51 | 975.94 | 23,066.45 |

Prepared by: SHEILA GULL / DEPUTY CLERK
Name and Role RFO Date: 22/01/26.

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role