

Burscough Town Council

13 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Photocopier Scan Contract	Alpha	S	10.00	2.00	12.00
195	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Photocopier Usage	Alpha	S	62.62	12.52	75.14
196	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Cloud voice & Broadband Pd D	BT	S	306.92	61.38	368.30
196	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Cloud voice & Broadband Pd D	BT	X	40.00		40.00
197	CIL Expenses	19/11/2025	69k 17/09/2025	Revenue 20422820		Landscaping mulch & compost	Dandys Chester Ltd	S	2,753.33	550.67	3,304.00
198	Staff Salary	03/11/2025	AM11a 21/05/2025	Revenue 20422820		Employee 7 salary	Employee 7	X	2,237.08		2,237.08
199	Staff Salary	03/11/2025	AM11a 21/05/2025	Revenue 20422820		employee 8 salary	Employee 8	X	949.15		949.15
200	Staff Salary	03/11/2025	AM11a 21/05/2025	Revenue 20422820		Employee 9 Salary	Employee 9	X	287.31		287.31
201	Staff Salary	03/11/2025	AM11a 21/05/2025	Revenue 20422820		Employee 12 salary	Employee 12	X	878.92		878.92
202	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Photocopier Lease	Grenke Leasing Ltd	S	140.00	28.00	168.00
203	PAYE/NIC	19/11/2025	AM11a 21/05/2025	Revenue 20422820		Tax & NI	HMRC	X	1,218.89		1,218.89
204	PAYE/NIC	11/11/2025	AM11a 21/05/2025	Revenue 20422820		HMRC interest payment re PAY	HMRC	X	7.51		7.51
205	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Balance of Multipay Card	LLoyds Multipay Card	E	39.54		39.54
205	Civic Events	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Balance of Multipay Card	LLoyds Multipay Card	E	59.97		59.97
205	CIL Expenses	19/11/2025	AM10d 21/05/2025	Revenue 20422820		Balance of Multipay Card	LLoyds Multipay Card	E	377.72		377.72
206	Interchange Buliding Exp	19/11/2025	AM10d 21/05/2025	Revenue 20422820		employee expenses	Employee 7	X	105.74		105.74
207	Civic Events	19/11/2025	AM10j 21/05/2025	Revenue 20422820		Medical Services for Remembra	Mersey Medical Services Lt	E	225.00		225.00
208	Utilities	12/11/2025	AM10i 21/05/2025	Revenue 20422820		Electricity	npower Business Solutions	L	109.64	5.48	115.12
209	Utilities	19/11/2025	AM10i 21/05/2025	Revenue 20422820		Final Electricity payment before	npower Business Solutions	L	80.50	4.03	84.53
210	Pension	01/11/2025	AM11b 21/05/2025	Revenue 20422820		Pension payments for staff	People's Pension	X	916.95		916.95
211	Civic Events	12/11/2025	AM10j 21/05/2025	Revenue 20422820		Refreshments re Remembrance	Pauline Sewell Quality Cate	X	732.50		732.50
212	Civic Events	06/11/2025	AM10j 21/05/2025	Revenue 20422820		Paid 06/11/2025 re Remembra	Sounds Good Ltd	X	250.00		250.00
213	Interchange Buliding Exp	19/11/2025	AM10k 21/05/2025	Revenue 20422820		Annual Fire & Security service	sssystems	S	1,217.00	243.40	1,460.40
214	Civic Events	19/11/2025	AM10j 21/05/2025	Revenue 20422820		Providing free car parking facili	The Stanley Club	E	100.00		100.00
215	Utilities	19/11/2025	AM10i 21/05/2025	Revenue 20422820		Gas Charges 01/07/25-07/10.2	Total Energies Gas & Powe	L	188.71	9.44	198.15
216	Interchange Buliding Exp	01/11/2025	AM10e 21/05/2025	Revenue 20422820		Monthly Bank Charges re Octol	Unity Trust Bank plc	E	10.35		10.35
217	Civic Events	19/11/2025	AM10j 21/05/2025	Revenue 20422820		Traffic Management for Remen	Ventbrook Ltd	S	1,790.00	358.00	2,148.00
218	Interchange Buliding Exp	01/11/2025	AM10k 21/05/2025	Revenue 20422820		Refuse fortnightly collection Nc	Waste Managed Ltd	S	50.85	10.17	61.02
219	Utilities	10/11/2025	AM10i 21/05/2025	Revenue 20422820		Water bill paid 10/10/2025	Wave (Anglian Water)	Z	46.80		46.80
220	Contracts	19/11/2025	AM10g 21/05/2025	Revenue 20422820		Mere Ave Playground Inspectio	Yates Playgrounds Ltd	S	25.00	5.00	30.00
221	Contracts	19/11/2025	AM10g	Revenue 20422820		Trampoline Repair & plastic flo	Yates Playgrounds Ltd	S	85.00	17.00	102.00
222	Capital Projects Fund	19/11/2025	AM10h 21/05/2025	Revenue 20422820		Moving woodchip around giftc	A B & H Adams (Paul Adan	S	80.00	16.00	96.00
223	Interchange Buliding Exp	19/11/2025	AM10e 21/05/2025	Revenue 20422820		Mileage Claim	Employee 9	X	7.20		7.20

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							<b>Total</b>	<b>15,390.20</b>	<b>1,323.09</b>	<b>16,713.29</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*