

Burscough Town Council

12 February 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
360	S137 Donations & Grants	28/01/2026	113E 17/12/2025	Revenue 20422820	Online pd 29/01/26	Grant Donation	First Kick CIC	E	750.00		750.00
											750.00
373	Utilities	10/02/2026		Revenue 20422820	DD pd 10/02/26	Water Bill Paid 10/02/2026	Wave (Anglian Water)	Z	46.80		46.80
											46.80
374	Contracts	18/02/2026		Revenue 20422820	Online	M Winnards Oct - Dec Cleaning	MWinnard Landscapes LTD	X	1,365.60		1,365.60
											1,365.60
375	Interchange Buliding Exp	18/02/2026		Revenue 20422820	Online	PAT Testing	Elliots Electrical Contractor	S	62.50	12.50	75.00
											75.00
376	Contracts	18/02/2026		Revenue 20422820	Online	Mere Ave Playground Inspectio	Yates Playgrounds Ltd	S	25.00	5.00	30.00
											30.00
377	Utilities	17/02/2026		Revenue 20422820	DD pd 17/02/2026	Electricity 01 Jan 26 - 31 Jan 2	Utilita	L	188.59	9.43	198.02
											198.02
378	Interchange Buliding Exp	18/02/2026		Revenue 20422820	Online	Photocopier Usage	Alpha	S	54.78	10.96	65.74
											65.74
379	Advertising & Publicity	28/01/2026		Revenue 20422820	Online	Newsletter Art Work and Produ	Waringcollins Web design	Z	1,118.00		1,118.00
											1,118.00
380	Interchange Buliding Exp	28/02/2026		Revenue 20422820	DD pd 28 02 26	Monthly Service Charge Januar	Unity Trust Bank plc	E	10.05		10.05
											10.05
381	Staff Salary	02/02/2026		Revenue 20422820	SO pd 02 02 26	Employee 7 salary	Employee 7	X	2,237.08		2,237.08
											2,237.08
382	Staff Salary	02/02/2026		Revenue 20422820	SO pd 02 02 26	employee 8 salary	Employee 8	X	1,471.73		1,471.73
											1,471.73
383	Staff Salary	02/02/2026		Revenue 20422820	SO pd 02 02 26	Employee 9 Salary	Employee 9	X	287.31		287.31
											287.31
384	Staff Salary	02/02/2026		Revenue 20422820	SO pd 02 02 26	Employee 12 salary	Employee 12	X	878.92		878.92
											878.92
385	PAYE/NIC	18/02/2026		Revenue 20422820	Online	Tax & NI January 26	HMRC	X	1,531.04		1,531.04
											1,531.04
386	Pension	03/02/2026		Revenue 20422820	DD pd 03 02 26	Pension payments for staff	People's Pension	X	916.95		916.95
											916.95
387	Interchange Buliding Exp	18/02/2026		Revenue 20422820	Online	Scribe Accounts Renewal	Scribe	S	756.00	151.20	907.20
											907.20
388	Equipment Maintenance	18/02/2026		Revenue 20422820	Online	M Winnards Maintenance Contr	MWinnard Landscapes LTD	X	3,715.00		3,715.00
											3,715.00
389	Room Hire Refunds	03/02/2026	AM10L	Burscough Town Cot	On Line Pd 03/02/26	Rm Hire refund re overpaymen	JF Music	E	71.25		71.25
											71.25
390	Room Hire Refunds	03/02/2026	AM10L 21/05/2025	Burscough Town Cot	On Line Pd 03/02/26	Rm Hire refund re cancelled bo	Crystal Pathways Ltd	E	300.00		300.00
											300.00

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391 Advertising & Publicity	09/02/2026	AM10a 21/05/2025	Revenue 20422820	On Line	Delivery of 3,800 Newsletters ii	Leaflet Delivery UK	S	200.00	40.00	240.00	
								Total	15,986.60	229.09	16,215.69

Prepared by: SHEILA GILL RFO.
Name and Role

Date: 12/02/2026.

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____