

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
401	23/02/2026	AM10e 21/05/2025	Revenue 20422820	DD pd 23/02/2026	Balance of Multipay Card	LLoyds Multipay Card		32.78		32.78
402	18/03/2026	AM10e 21/05/2025	Revenue 20422820	Online	Hanging Basket Application Fee	Lancashire County Council		77.00		77.00
403	18/03/2026	AM10b - 21/05/2025	Revenue 20422820	Online	Burscough Town Council - CILC	LALC		450.00		450.00
404	18/03/2026	142c 18/02/2026	Revenue 20422820	Online	Remove hanging baskets brack	Illumidex UK Ltd		450.00	90.00	540.00
405	18/03/2026	114b 17/12/25	Revenue 20422820	Online	Rewrap lights on tree by the ce	Illumidex UK Ltd		300.00	60.00	360.00
406	02/03/2026	AM10k 21/05/2025	Revenue 20422820	DD pd 02/03/2026	Refuse Fortnightly Collection 2!	Waste Managed Ltd		50.85	10.17	61.02
407	18/03/2026	AM10i 21/05/2025	Revenue 20422820	Online	Electricity (Christmas) 01/03/20	npower Business Solutions		22.08	1.10	23.18
408	18/03/2026	AM10e 21/05/2025	Revenue 20422820	Online	employee expenses	Employee 9		15.30		15.30
409	02/03/2026	AM 11b 21/05/2025	Revenue 20422820	DD pd 02/03/2026	Pension payments for staff	People's Pension		916.95		916.95
410	18/03/2026	AM11a 21/05/2025	Revenue 20422820	Online	Tax & NI February 26	HMRC		1,218.89		1,218.89
411	02/03/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 02/03/26	Employee 7 salary	Employee 7		2,237.08		2,237.08
412	02/03/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 02/03/26	employee 8 salary	Employee 8		949.15		949.15
413	02/03/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 02/03/26	Employee 9 Salary	Employee 9		287.31		287.31
414	02/03/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 02/03/26	Employee 12 salary	Employee 12		878.92		878.92
415	26/03/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 26/03/26	Electricity 01/02/26 - 28/02/20	Utilita		264.43	13.22	277.65
416	18/03/2026	AM10g 21/05/2025	Revenue 20422820	Online	Mere Ave Playground Inspectio	Yates Playgrounds Ltd		25.00	5.00	30.00
417	18/03/2026	AM10e 21/05/2025	Revenue 20422820	Online	ClIr Purple Expenses	ClIr Swin Purple		15.61		15.61
418	31/03/2026	AM10e 21/05/2025	Revenue 20422820	DD pd 31/03/2026	Bank Charges	Unity Trust Bank plc		11.05		11.05
419	10/03/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 10/03/26	Water Bill Paid 10/03/2026	Wave (Anglian Water)		40.25		40.25

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420	18/03/2026	AM10e 21/05/2025	Revenue 20422820	Online	employee expenses	Employee 7		103.39		103.39
421	18/03/2026	AM10d 21/05/2025	Revenue 20422820	Online	Photocopier Usage Feb'26	Alpha		53.95	10.79	64.74
Total								8,399.99	190.28	8,590.27

Prepared by: SHEILA GILL Deputy Clerk / RFO Date: 12/03/2026
Name and Role

Approved by: _____ Date: _____
Name and Role

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