

**Burscough Town Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

09 April 2026 (2026-2027)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	16/04/2026	AM10f 21/05/2025	Revenue 20422820	Online	Spid removal and relocation	Yates Playgrounds Ltd		990.00	198.00	1,188.00
										<b>1,188.00</b>
2	16/04/2026	38d 16/7/25-142f 18/2/26-ar	Revenue 20422820	Online	M Winnards Maintenance and /	MWinnard Landscapes LTD		1,602.80		1,602.80
										<b>1,602.80</b>
3	16/04/2026	AM10d 21/05/2025	Revenue 20422820	Online	Fire Extinguisher Service	Churches Fire and Security		193.98	38.80	232.78
										<b>232.78</b>
4	16/04/2026	AM10d 21/05/2025	Revenue 20422820	Online	Confidential Waste Shredding	IData Destruction Ltd		55.00	11.00	66.00
										<b>66.00</b>
5	10/04/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 10/04/26	Water Bill paid 10/04/26	Wave (Anglian Water)		46.80		46.80
										<b>46.80</b>
6	16/04/2026	AM11a 21/05/2025	Revenue 20422820	Online	Tax & NI March 26	HMRC		1,095.17		1,095.17
										<b>1,095.17</b>
7	01/04/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/04/2026	Employee 7 salary	Employee 7		1,264.76		1,264.76
										<b>1,264.76</b>
8	01/04/2026	AM11a 21/05/2025	Revenue 20422820	SO pd	employee 8 salary	Employee 8		1,099.45		1,099.45
										<b>1,099.45</b>
9	01/04/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/04/2026	Employee 9 Salary	Employee 9		287.31		287.31
										<b>287.31</b>
10	01/04/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/04/2026	Employee 12 salary	Employee 12		1,613.27		1,613.27
										<b>1,613.27</b>
11	16/04/2026	AM10d 21/05/2025	Revenue 20422820	Online	Photocopier Lease	Grenke Leasing Ltd		133.20	26.64	159.84
										<b>159.84</b>
12	16/04/2026	AM10d 21/05/2025	Revenue 20422820	Online	Photocopier usage - March	Alpha		16.63	3.33	19.96
										<b>19.96</b>
13	16/04/2026	AM10d 21/05/2025	Revenue 20422820	Online	SLCC Membership	SLCC		379.00		379.00
										<b>379.00</b>
14	30/04/2026	AM10e 21/05/2025	Revenue 20422820	DD pd 30/04/2026	Monthly bank charges	Unity Trust Bank plc		12.55		12.55
										<b>12.55</b>
15	18/04/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 18/04/2026	Electricity March 26	Utilita		140.23	7.01	147.24
										<b>147.24</b>
16	16/04/2026	AM10b - 21/05/2025	Revenue 20422820	Online	Clr Training - Creating and Mai	LALC		15.00		15.00
										<b>15.00</b>
17	16/04/2026	156b 18/03/2026	Revenue 20422820	Online	Sanitary Bins and Duty of Care	Direct365 Online Ltd		167.88	33.58	201.46
										<b>201.46</b>
18	16/04/2026	AM10e 21/05/2025	Revenue 20422820	Online	Office supplies	Shaw Savage Business Ser		86.99	17.40	104.39
										<b>104.39</b>
19	16/04/2026	AM10e 21/05/2025	Revenue 20422820	Online	Clr Purple Expenses	Clr Swin Purple		17.36		17.36
										<b>17.36</b>

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20	11/04/2026	AM10i 21/05/2025	Revenue 20422820	On Line	Window cleaner	Tide Cleaning Services		55.00		55.00	
								<b>Total</b>	<b>9,272.38</b>	<b>335.76</b>	<b>9,608.14</b>

Prepared by: Sheila Gill Date: 9/4/2026  
Name and Role

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

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432	19/03/2026	am10h 21/05/2025	Revenue 20422820	Online Pd 19/03/26	Free jammed door on phone br	Yates Playgrounds Ltd		75.00	15.00	90.00
										<b>90.00</b>
439	28/03/2026	AM10k 21/05/2025	Revenue 20422820	DD pd 28/03/2026	Refuse fortnightly Collection 25	Waste Managed Ltd		50.85	10.17	61.02
										<b>61.02</b>
440	23/03/2026	AM10e 21/05/2025	Revenue 20422820	DD pd 23/03/26	Balance of Multipay Card	LLoyds Multipay Card		20.78		20.78
										<b>20.78</b>
441	30/03/2026	AM11b 21/05/2025	Revenue 20422820	DD pd 30/03/2026	Pension payments for staff	People's Pension		881.58		881.58
										<b>881.58</b>
442	19/03/2026	AM10i 21/05/2025	Revenue 20422820	Online pd 19/03/26	Gas Charges 07/10/25 - 13/02/26	Total Energies Gas & Powe		424.51	21.22	445.73
										<b>445.73</b>
443	19/03/2026	AM10i 21/05/2025	Revenue 20422820	Online Pd 19/03/26	Gas Charges 13/02/26 - 28/02/26	Total Energies Gas & Powe		25.35	1.27	26.62
										<b>26.62</b>
<b>Total</b>								<b>1,478.07</b>	<b>47.66</b>	<b>1,525.73</b>

Prepared by: Sheila Gill  
*Name and Role*

Date: 9/4/2026

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