

Burscough Town Council

13 May 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33		23/04/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 23/04/26	Telephone and Broadband	BT		332.73	66.55	399.28
											399.28
34		23/04/2026	AM10e 21/05/2025	Revenue 20422820	DD pd 23/04/2026	Balance of Multipay Card	LLoyds Multipay Card		56.79		56.79
											56.79
35		28/04/2026	AM11c 21/05/2025	Revenue 20422820	DD pd 28/04/26	Refuse Fortnightly Collection 2!	Waste Managed Ltd		56.19	11.23	67.42
											67.42
36		29/04/2026	AM11b 21/05/2025	Revenue 20422820	DD pd 29/04/26	Pension payments for staff	People's Pension		881.57		881.57
											881.57
37		11/05/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 11/05/2026	Water Bill	Wave (Anglian Water)		46.80		46.80
											46.80
38		18/05/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 18/05/2026	Electricity 01/04/26 - 30/04/20	Utilita		64.48	3.22	67.70
											67.70
39		31/05/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 31/05/2026	Multi pay card charges	Unity Trust Bank plc		11.05		11.05
											11.05
40		01/05/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/05/2026	Employee 7 salary	Employee 7		1,265.76		1,265.76
											1,265.76
41		01/05/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/05/2026	employee 8 salary	Employee 8		1,095.25		1,095.25
											1,095.25
42		01/05/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/05/2026	Employee 9 Salary	Employee 9		287.31		287.31
											287.31
43		01/05/2026	AM11a 21/05/2025	Revenue 20422820	SO pd 01/05/2026	Employee 12 salary	Employee 12		1,613.10		1,613.10
											1,613.10
44		21/05/2026	168f 15/04/2026	Revenue 20422820	Online	Donation to Lathom & Burscou	Lathom & Burscough Veter		1,000.00		1,000.00
											1,000.00
45		21/05/2026	38d 16/07/2025	Revenue 20422820	Online	M Winnard Maintenance Contr	MWinnard Landscapes LTD		1,727.80		1,727.80
											1,727.80
46		21/05/2026	AM10d 21/05/2025	Revenue 20422820	Online	Subscription for LALC & NALC	LALC		1,189.94		1,189.94
											1,189.94
47		21/05/2026	AM10b - 21/05/2025	Revenue 20422820	Online	LALC Training - New Councillor	LALC		40.00		40.00
											40.00
48		21/05/2026	AM11a 21/05/2025	Revenue 20422820	Online	Tax & NI April'26	HMRC		1,098.82		1,098.82
											1,098.82
49		21/05/2026	156b 18/03/2026	Revenue 20422820	Online	Fuel Surcharge - Direct 365 (S	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
50		21/05/2026	129d 28/01/2026	Revenue 20422820	Online	CCTV Repairs	sssysteMS		927.90	185.58	1,113.48
											1,113.48
51		21/05/2026	AM10d 21/05/2025	Revenue 20422820	Online	Photocopier Usage - April	Alpha		57.41	11.48	68.89
											68.89

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52	21/05/2026	AM10i 21/05/2025	Revenue 20422820	Online	Gas April 26	Total Energies Gas & Powe		206.13	10.31	216.44
										216.44
53	21/05/2026	AM10i 21/05/2025	Revenue 20422820	Online	Gas March 26	Total Energies Gas & Powe		52.39	2.62	55.01
										55.01
54	21/05/2026	AM10e 21/05/2025	Revenue 20422820	Online	ClIr Purple Expenses	ClIr Swin Purple		17.36		17.36
										17.36
Total								12,029.78	291.19	12,320.97

Prepared by: SHEILA GILL Deputy Clerk/RFO Date: 14/05/2026
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role