

Burscough Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

11 June 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
77		29/05/2026	9e 20/05/2026	Revenue 20422820	Online Pd 29/05/21	Annual Insurance	Zurich Municipal		3,723.31		3,723.31
											3,723.31
78		18/06/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Usage May	Alpha		45.50	9.10	54.60
											54.60
79		18/06/2026	AM10d 20/05/2026	Revenue 20422820	Online	Administration Supplies	Shaw Savage Business Ser		55.50	11.10	66.60
											66.60
80		18/06/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Boosting your Cc	LALC		20.00		20.00
											20.00
81		18/06/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Dealing with diffi	LALC		20.00		20.00
											20.00
82		18/06/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - F.O.I for councils	LALC		20.00		20.00
											20.00
83		18/06/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Internal Controls	LALC		35.00		35.00
											35.00
84		18/06/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Role of internal /	LALC		35.00		35.00
											35.00
85		30/06/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 30/06/26	Multi pay card charges	Unity Trust Bank plc		11.20		11.20
											11.20
86		10/06/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 10/06/2026	Water Bill Paid 10/06/2026	Wave (Anglian Water)		46.80		46.80
											46.80
87		18/06/2026	AM10g 20/05/2026	Revenue 20422820	Online	Mere Ave Playground Inspectio	Yates Playgrounds Ltd		25.00	5.00	30.00
											30.00
88		18/06/2026	168b 15/04/2026	Revenue 20422820	Online	3 x Hertiage Litter Bins	Leaffield Environmental Lim		1,611.56	322.31	1,933.87
											1,933.87
89		01/06/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/06/2026	Employee 12 salary	Employee 12		1,613.10		1,613.10
											1,613.10
90		01/06/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/06/2026	Employee 9 Salary	Employee 9		344.77		344.77
											344.77
91		01/06/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/06/2026	employee 8 salary	Employee 8		1,095.25		1,095.25
											1,095.25
92		11/06/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/06/2026	Employee 7 salary	Employee 7		1,265.76		1,265.76
											1,265.76
93		18/06/2026	AM11n 20/05/2026	Revenue 20422820	Online	Tax & NI	HMRC		1,098.82		1,098.82
											1,098.82
94		18/06/2026	AM10e 20/05/2026	Revenue 20422820	Online	Mileage Claim	Employee 9		31.50		31.50
											31.50
95		28/05/2026	AM11a 20/05/2026	Revenue 20422820	DD pd 28/05/2026	Refuse Fortnightly Collection 2!	Waste Managed Ltd		56.19	11.23	67.42
											67.42

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96		01/06/2026	AM11o 20/05/2026	Revenue 20422820	DD pd 01/06/2026	Pension payments for staff	People's Pension		881.57		881.57
											881.57
97		18/06/2026	156b 18/03/2026	Revenue 20422820	Online	Fuel Surcharge - Direct 365 (S	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
98		17/06/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 17/06/2026	Electricity 01/05/26 - 31/05/26	Utilita		66.23	3.31	69.54
											69.54
99		18/06/2026	AM10i 20/05/2026	Revenue 20422820	Online	Gas 01/05/26 - 8/06/2026	Total Energies Gas & Powe		243.75	12.19	255.94
											255.94
100		18/06/2026	153g 18/03/2026	Revenue 20422820	Online	Village Flowers	Flourish		6,169.09	1,233.82	7,402.91
											7,402.91
101		18/06/2026	AM10k 20/05/2026	Revenue 20422820	Online	Annual Maintenance and Servic	Les Kirk Clocks		315.00		315.00
											315.00
Total									18,830.90	1,608.26	20,439.16

Prepared by: Sheila Gill

Name and Role

Date: 11/05/2026

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____