09 July 2026 (2026-2027)

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
123		28/06/2026	AM11a 20/05/2026	Revenue 20422820	DD pd 28/06/2026	Refuse Fortnightly Collection 2!	Waste Managed Ltd		56.19	11.23	67.42
											67.42
124		29/06/2026	AM11o 20/05/2026	Revenue 20422820	DD pd 29/06/26	Pension	People's Pension		867.95		867.95
											867.95
125		16/07/2026	156b 18/03/2026	Revenue 20422820	Online	Fuel Surcharge - Direct 365 (Sa	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
126		16/07/2026	Am10j 20/05/2026	Revenue 20422820	Online	PA Systems for Remembrance ·	Sounds Good Ltd		300.00		300.00
											300.00
127		16/07/2026	AM10i 20/05/2026	Revenue 20422820	Online	Gas charges 9/06/26 - 2/07/26	Total Energies Gas & Powe		76.87	3.84	80.71
											80.71
128		16/07/2026	AM10e 20/05/2026	Revenue 20422820	Online	Mileage Claim	Employee 9		34.50		34.50
											34.50
129		16/07/2026	AM10g 20/05/2026	Revenue 20422820	Online	Mere Ave Playground Inspectio	Yates Playgrounds Ltd		25.00	5.00	30.00
											30.00
130		16/07/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Lease	Grenke Leasing Ltd		133.20	26.64	159.84
											159.84
131		16/07/2026	10b 20/05/2026	Revenue 20422820	Online	Redecorating of the Clock Tow	Michael Moore Painter & D		530.00		530.00
											530.00
132		16/07/2026	168e 15/04/2026	Revenue 20422820	Online	Redecorating two benches on !	Michael Moore Painter & D		780.00		780.00
											780.00
133		01/07/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/07/26	Employee 7 salary	Employee 7		1,433.61		1,433.61
											1,433.61
134		01/07/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/07/26	employee 8 salary	Employee 8		1,045.27		1,045.27
											1,045.27
135		01/07/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/07/26	Employee 9 Salary	Employee 9		344.77		344.77
											344.77
136		01/07/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/07/26	Employee 12 salary	Employee 12		1,613.10		1,613.10
											1,613.10
137		16/07/2026	AM11o 20/05/2026	Revenue 20422820	Online	Tax & NI	HMRC		1,167.72		1,167.72
											1,167.72
138		10/07/2026	AM10i 21/05/2025	Revenue 20422820	DD pd 10/07/2026	Water Bill Paid 10/07/2026	Wave (Anglian Water)		58.00		58.00
											58.00
139		16/07/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Usage - June 2026	Alpha		47.97	9.59	57.56
											57.56
140		16/07/2026	168d 15/04/2026	Revenue 20422820	Online	Site Survey for Flag at Ringtail	Flagmakers		471.60	94.32	565.92
											565.92
141		31/07/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 31/07/2026	Bank Charges	Unity Trust Bank plc		12.40		12.40
											12.40

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
142		17/07/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 17/07/2026	Electricity 01/06/26 - 30/06/20	Utilita		68.88	3.44	72.32
											72.32
143		26/05/2026	AM10m	Revenue 20422820	DD Pd 26/05/2026	Balance of Multipay Card	LLoyds Multipay Card		228.76		228.76
											228.76
144		23/06/2026	AM10m 21/05/2025	Revenue 20422820	DD Pd 23/06/2026	Balance of Multipay Card	LLoyds Multipay Card		212.27		212.27
											212.27
							Total		**9,509.06**	**154.26**	**9,663.32**

Prepared by: SHEILA GILL - DEPUTY CLERK/RFO Date: 09/07/2026

Name and Role

Approved by: ______________________ Date: __________

Name and Role

Approved by: ______________________ Date: __________

Name and Role

Multipay Card Balance.

Balance **500.00**

Date	Description of Expenditure	Expenditure Amount	Amount Repaid to Card	Amount available on Card	Person who used Card	
20/04/2026	Paperstone - Wall Display units	207.98		£292.02	Laura Pilkington	
27/04/2026	Apple Invoice re Adobe	0.99		£291.03	DD Unity Bank	
30/04/2026	DD Zoom Monthly Fee	16.79		£274.24	DD Unity Bank	
11/05/2026	Lloyds Monthly Fee	3.00		£271.24	DD Unity Bank	
26/05/2026	Repaid to Lloyds		228.76	£500.00		**May-26**
27/05/2026	Vista Print - Car Park signs (x2)	25.90		£474.10	Laura Pilkington	
27/05/2026	B&Q - trowels for gifted land	58.50		£415.60	Laura Pilkington	
28/05/2026	B&M - Cleaning materials	15.15		£400.45	Tony Hyett	
28/05/2026	Master Lock & Safe -Office keys cut	25.00		£375.45	Tony Hyett	
29/05/2026	Apple Invoice re Adobe	0.99		£374.46	DD Unity Bank	
31/05/2026	DD Zoom monthly payment	16.79		£357.67	DD Unity Bank	
04/06/2026	Newlands - Keys cut	18.15		£339.52	Tony Hyett	
04/06/2026	Ramages DIY - Door Lock Repairs	2.29		£337.23	Tony Hyett	
05/06/2026	Rufford Baskets & Plants - Flowers/compost for planters	46.50		£290.73	Tony Hyett	
09/06/2026	Lloyds Monthly Fee	3.00		£287.73	DD Unity Bank	
23/06/2026	Repaid to Lloyds		212.27	£500.00	DD Unity Bank	**Jun-26**