

Burscough Town Council

12 August 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
159		16/07/2026	142c 18/02/2026	Revenue 20422820	Online Pd 16/07/26	Lighting column brackets.	Illumidex UK Ltd		739.35	147.87	887.22
158		21/07/2026	40b 15/07/2026	Revenue 20422820	Online Pd 21/07/26	Grant Donation	Friends of Burscough Stat		1,217.40		1,217.40
176		23/07/2026	AM10m 20/05/2026	Revenue 20422820	DD PD 23/07/2026	Balance of Multipay Card	LLoyds Multipay Card		494.52		494.52
161		28/07/2026	AM11o 20/05/2026	Revenue 20422820	DD pd 28/07/2026	Pension	People's Pension		867.95		867.95
160		28/07/2026	AM11a 20/05/2026	Revenue 20422820	DD pd 28/07/2026	Refuse Fortnightly Collection 2!	Waste Managed Ltd		56.19	11.23	67.42
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
163		01/08/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/08/2026	Employee 7 salary	Employee 7		1,449.63		1,449.63
164		01/08/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/08/2026	employee 8 salary	Employee 8		1,045.27		1,045.27
165		01/08/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/08/2026	Employee 9 Salary	Employee 9		344.77		344.77
166		01/08/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/08/2026	Employee 12 salary	Employee 12		1,613.10		1,613.10
168		10/08/2026	AM10i 20/05/2026	Revenue 20422820	DD Pd 10/08/26	Water Bill Paid 10/08/26	Wave (Anglian Water)		58.00		58.00
178		11/08/2026	AM10i 20/05/2026	Revenue 20422820	DD pd	Gas Charges 03/07/26 - 31/07/26	Pozitive Energy Ltd		51.86	2.59	54.45
179		18/08/2026	AM10i 20/05/2026	Revenue 20422820	DD pd	Electricity 01/07/26 - 31/07/20	Utilita		68.88	3.44	72.32
162		20/08/2026	AM11n 20/05/2026	Revenue 20422820	Online	Tax & NI July 26	HMRC		1,177.23		1,177.23
170		20/08/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Communicating	LALC		30.00		30.00
171		20/08/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Social Media Skil	LALC		20.00		20.00
172		20/08/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Social Media for	LALC		20.00		20.00
173		20/08/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Communicating	LALC		30.00		30.00
174		20/08/2026	AM10b 20/05/2026	Revenue 20422820	Online	Cllr Training - Get the most fro	LALC		20.00		20.00
167		20/08/2026	AM10e 20/05/2026	Revenue 20422820	Online	Cleaning Pole and folding chair	Shaw Savage Business Ser		101.00	20.20	121.20
169		20/08/2026	Am10j 20/05/2026	Revenue 20422820	Online	BTC Feather Flag	United Flags Ltd		242.50	48.50	291.00
175		20/08/2026	AM10e 20/05/2026	Revenue 20422820	Online	OPSTA Membership to 31st Ma	OPSTA Alan Fantom		10.00		10.00
180		20/08/2026	44g 15/07/2026	Revenue 20422820	Online	Roofer repairs at the Interchan	North West Roofers Ltd		650.00		650.00
181		20/08/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Usage - July 2026	Alpha		54.53	10.91	65.44
184		20/08/2026	156b 18/03/2026	Revenue 20422820	Online	Fuel Surcharge - Direct 365 (Se	Direct365 Online Ltd		1.00	0.20	1.20
177		20/08/2026	AM10g 20/05/2026	Revenue 20422820	Online	Mere Ave Playground Inspectio	Yates Playgrounds Ltd		25.00	5.00	30.00
183		20/08/2026	168c 15/04/2026	Revenue 20422820	Online	Removal of 3 existing litter bin:	Yates Playgrounds Ltd		780.00	156.00	936.00
Total									11,180.58	405.94	11,586.52

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Prepared by: Laura Pilkington - Deputy Clerk Date: 12/08/2026
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role