

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
188		28/08/2026	AM11a 28/08/2026	Revenue 20422820	DD pd 28/08/2026	Refuse fortnightly collection 25	Waste Managed Ltd		50.64	10.14	60.78
189		23/07/2026	AM10d 20/05/2026	Revenue 20422820	DD Pd 23/07/26	Phone and Broadband - 1/07/2	BT		332.73	66.55	399.28
190		24/08/2026	AM10d 20/05/2026	Revenue 20422820	DD Paid 24/08/202	Balances of Multipay Card - Jul	LLoyds Multipay Card		105.65		105.65
191		30/09/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 30/09/26	Multi pay card charges	Unity Trust Bank plc		10.75		10.75
192		01/09/2026	AM11o 20/05/2026	Revenue 20422820	DD pd 01/09/26	Pension payments for staff	People's Pension		867.95		867.95
193		10/09/2026	AM10i 20/05/26	Revenue 20422820	DD pd 10/09/2026	Water Bill Paid 10/09/2026	Wave (Anglian Water)		58.00		58.00
194		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Usage - August 26	Alpha		47.86	9.57	57.43
195		17/09/2026	AM10a 20/05/2026	Revenue 20422820	Online	Newsletter Delivery	Leaflet Delivery UK		200.00	40.00	240.00
196		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Office supplies	Shaw Savage Business Ser		59.49	11.90	71.39
197		17/09/2026	44e 15/07/2026	Revenue 20422820	Online	Landlord Survey Fees - Flag po	Booths		950.00	190.00	1,140.00
198		17/09/2026	44h 15/07/2026	Revenue 20422820	Online	Plumbing repairs at the Interch	Christy Plumbing & Heating		215.00		215.00
199		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Parish Election Recharges	West Lancashire Borough C		4,041.79		4,041.79
200		17/09/2026	AM10a 20/05/2026	Revenue 20422820	Online	Newsletter Art Work and Produ	Waringcollins Web design i		1,131.00		1,131.00
201		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Mileage Claim	Employee 9		20.35		20.35
202		17/09/2026	AM11n 20/05/2026	Revenue 20422820	Online	Tax & NI August 26	HMRC		1,091.27		1,091.27
203		01/09/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/09/26	Employee 7 salary	Employee 7		1,305.82		1,305.82
204		01/09/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/09/26	employee 8 salary	Employee 8		1,045.27		1,045.27
205		01/09/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/09/26	Employee 9 Salary	Employee 9		344.77		344.77
206		01/09/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/09/26	Employee 12 salary	Employee 12		1,613.10		1,613.10
207		10/09/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 10/09/2026	Gas Charges August 26	Positive Energy Limited		53.63	2.68	56.31
208		17/09/2026	4b 19/08/2026	Revenue 20422820	Online	Cleaning of the Interchange Bu	Marigolds		100.00		100.00
Total									13,645.07	330.84	13,975.91

Burscough Town Council
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09 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: Laura Pilkington - Deputy Clerk Date: 09/09/2026
Name and Role

Approved by: _____ Date: _____
Name and Role

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Name and Role