Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
219		17/09/2026		Revenue 20422820	Online	External Audit	PKF Littlejohn		840.00	168.00	1,008.00
											1,008.00
220		17/09/2026	44e 15/07/2026	CIL Account 204276	On Line	Planning fees re Flag Pole at B	West Lancashire Borough (		77.25		77.25
											77.25
231		12/10/2026	AM10i 20/05/2026	Revenue 20422820	DD Pd 12/10/2026	Water Bill Paid 12/10/2026	Wave (Anglian Water)		58.00		58.00
											58.00
232		28/09/2026	AM11a 20/05/2026	Revenue 20422820	DD pd 28/09/2026	Refuse Fortnightly Collection 2	Waste Managed Ltd		109.82	21.96	131.78
											131.78
233		28/09/2026	AM11o 20/05/2026	Revenue 20422820	DD pd 28/09/2026	Pension payments for staff	People's Pension		1,040.68		1,040.68
											1,040.68
234		01/10/2026	68a 16/09/2026	Revenue 20422820	SO pd 01/10/2026	Employee 13 Salary	Employee 13		190.03		190.03
											190.03
235		01/10/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/10/2026	Employee 12 Salary - including	Employee 13		1,874.32		1,874.32
											1,874.32
236		01/10/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/10/2026	Employee 9 Salary - including N	Employee 9		397.45		397.45
											397.45
237		01/10/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/10/2026	Employee 8 Salary - including N	Employee 8		1,227.27		1,227.27
											1,227.27
238		01/10/2026	AM11n 20/05/2026	Revenue 20422820	SO pd 01/10/2026	Employee 7 Salary - including N	Employee 7		1,429.55		1,429.55
											1,429.55
239		22/10/2026	AM11n 20/05/2026	Revenue 20422820	On Line	Tax & NI September' 26	HMRC		1,538.59		1,538.59
											1,538.59
240		22/10/2026	58d 19/08/2026	Revenue 20422820	On Line	Decoration of benches in Mem	Michael Moore Painter & D		1,040.00		1,040.00
											1,040.00
241		22/10/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Confidential Waste Shredding	IData Destruction Ltd		66.95	13.39	80.34
											80.34
242		22/10/2026	156b 18/03/2026	Revenue 20422820	On Line	Fuel Surcharge - Direct 365 (Sa	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
243		22/10/2026	156b 18/03/2026	Revenue 20422820	On Line	Fuel Surcharge - Direct 365 (Sa	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
244		22/10/2026	AM10b 20/05/2026	Revenue 20422820	On Line	Biodiversity Course - Cllr Purple	LALC		45.00		45.00
											45.00
245		22/10/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Photocopier Usage - Septembe	Alpha		65.94	13.18	79.12
											79.12
246		22/10/2026	69d - 17/09/2026	CIL Account 204276	On Line	New electrical infrastructure fo	Illumidex UK Ltd		1,400.00	280.00	1,680.00
											1,680.00
247		22/10/2026	153h 18/03/2026	Revenue 20422820	On Line	Watering Contract May - June 2	MWinnard Landscapes LTD		2,396.00		2,396.00
											2,396.00

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
248		22/10/2026	44d 15/07/2026 & 38d 16/07	Revenue 20422820	On Line	M Winnard Maintenance contra	MWinnard Landscapes LTD		1,577.80		1,577.80
											1,577.80
249		22/10/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Annual Fire & Security service (	sssystems		1,338.70	267.74	1,606.44
											1,606.44
250		16/10/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Photocopier lease 01/10/26 - 3	Grenke Leasing Ltd		133.20	26.64	159.84
											159.84
251		22/10/2026	AM10e 20/05/2026	Revenue 20422820	On Line	Cllr Bailey - Expenses claim Mo	Burscough Town Council		77.85		77.85
											77.85
252		23/10/2026	AM10d 20/05/2026	Revenue 20422820	DD pd 23/10/2026	Cloud voice & Broadband Pd Dl	BT		332.73	66.55	399.28
											399.28
253		19/10/2026	AM10i 20/05/2026	Revenue 20422820	DD Pd 19/10/2026	Electricity - September 2026	Utilita		64.23	3.21	67.44
											67.44
								Total	**17,323.36**	**861.07**	**18,184.43**

Prepared by: SGill - Deputy Clerk/RFO. Date: 15/10/2026

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role