Burscough Town Council

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 (		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		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	Pozitive 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

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total

Prepared by: Laura Pilkington - Deputy Clerk Date: 09/09/2026

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

REVISED LIST.

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

15 September 2026 (2026-2027)

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
											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
											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
											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
											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
											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
											58.00
194		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Photocopier Usage - August 26	Alpha		47.86	9.57	57.43
											57.43
195		17/09/2026	AM10a 20/05/2026	Revenue 20422820	Online	Newsletter Delivery	Leaflet Delivery UK		200.00	40.00	240.00
											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
											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
											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
											215.00
199		17/09/2026	AM10d 20/05/2026	Revenue 20422820	Online	Parish Election Recharges	West Lancashire Borough (		4,041.79		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		1,131.00		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
											20.35
202		17/09/2026	AM11n 20/05/2026	Revenue 20422820	Online	Tax & NI August 26	HMRC		1,091.27		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
											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
											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
											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
											1,613.10

REVISED LIST.

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
207		10/09/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 10/09/2026	Gas Charges August 26	Pozitive Energy Limited		53.63	2.68	56.31
											56.31
208		17/09/2026	4b 19/08/2026	Revenue 20422820	Online	Cleaning of the Interchange Bu	Marigolds		100.00		100.00
											100.00
215		08/09/2026	AM11a 20/05/2026	Revenue 20422820	DD pd 08/09/2026	Refuse fortnightly collection 25	Waste Managed Ltd		46.51	9.30	55.81
											55.81
216		18/09/2026	AM10i 20/05/2026	Revenue 20422820	DD pd 18/09/2026	Electricity - August 2026	Utilita		69.65	3.48	73.13
											73.13
217		17/09/2026	AM10i 20/05/2026	Revenue 20422820	Online	Window cleaner	Tide Cleaning Services		110.00		110.00
											110.00
218		17/09/2026	58b 19/08/2026	Revenue 20422820	Online	Decorating of the 3 x Defib Kio	Michael Moore Painter & D		1,140.00		1,140.00
											1,140.00
								Total	**15,011.23**	**343.62**	**15,354.85**

Prepared by: SHEILA GILL - DEPUTY CLERK/RFO. Date: 15/09/2026.

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role