Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
274		28/10/2026	AM11q	Revenue 20422820	DD Pd 28/10/2026	Refuse fortnightly collection 25	Waste Managed Ltd		99.23	19.84	119.07
											119.07
275		31/10/2026	AM10i	Revenue 20422820	DD Pd 31/10/2026	Bank Charges re September 20	Unity Trust Bank plc		11.20		11.20
											11.20
276		01/11/2026	AM11a 20/05/2026	Revenue 20422820	SO pd 01/11/2026	Employee 7 salary	Burscough Town Council		1,500.29		1,500.29
											1,500.29
277		01/11/2026	AM11a 20/05/2026	Revenue 20422820	SO pd 01/11/2026	employee 8 salary	Burscough Town Council		1,075.01		1,075.01
											1,075.01
278		01/11/2026		Revenue 20422820		Employee 12 salary	Burscough Town Council		1,656.61		1,656.61
											1,656.61
279		01/11/2026	AM11a 20/05/2026	Revenue 20422820	SO Pd 01/11/2026	Employee 13 Salary	Burscough Town Council		190.03		190.03
											190.03
280		03/11/2026	AM11o 20/05/2026	Revenue 20422820	DD Pd 03/11/2026	pension payment re October 2(	People's Pension		896.60		896.60
											896.60
281		19/11/2026	AM11n	Revenue 20422820	On Line	Tax & NI October 2026	HMRC		1,347.36		1,347.36
											1,347.36
282		19/11/2026	AM10h 20/05/2026	Revenue 20422820	On Line	50% mobile phone charges No	Employee 7		264.13		264.13
											264.13
283		19/11/2026	169b 16/04/2025 & 38c 16/0	Revenue 20422820	On Line	50% deposit annual Xmas cont	Illumidex UK Ltd		3,285.00	657.00	3,942.00
											3,942.00
284		19/11/2026	4b/CM	Revenue 20422820	On Line	Office Cleaner - Sept & Oct 20	Marigolds		225.00		225.00
											225.00
285		19/11/2026	AM10b 20/05/2026	Revenue 20422820	On Line	Training - S Gill	LALC		45.00		45.00
											45.00
286		19/11/2026	AM10b 20/05/2026	Revenue 20422820	On Line	Training - Cllr Purple	LALC		45.00		45.00
											45.00
287		19/11/2026	Am10j 20/05/2026	Revenue 20422820	On Line	Medical Services for Remembra	Mersey Medical Services Lt		225.00		225.00
											225.00
288		19/11/2026	Am10j 20/05/2026	Revenue 20422820	On Line	Road Closure re Remembrance	Ventbrook Ltd		1,910.00	382.00	2,292.00
											2,292.00
289		19/11/2026	Am10j 20/05/2026	Revenue 20422820	On Line	Catering/Refreshments re Rem	Pauline Sewell Quality Cate		505.00		505.00
											505.00
290		19/11/2026	44e 15/07/2026	Revenue 20422820	On Line	War Memorial flagpole planning	CCG Architects		575.00		575.00
											575.00
291		19/11/2026	156b 18/03/2026	Revenue 20422820	On Line	Fuel Surcharge - Direct 365 (Sa	Direct365 Online Ltd		1.00	0.20	1.20
											1.20
292		19/11/2026	153h 18/03/2026	Revenue 20422820	On Line	Watering Contract July 2026	MWinnard Landscapes LTD		2,282.00		2,282.00
											2,282.00

Burscough Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
293		19/11/2026	153h 18/03/2026	Revenue 20422820	On Line	Watering Contract Aug 2026	MWinnard Landscapes LTD		3,260.00		3,260.00
											3,260.00
294		19/11/2026	AM10d 20/05/2026	Revenue 20422820	On Line	photocopier usage - October 2(	Alpha		48.35	9.67	58.02
											58.02
295		19/11/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Annual Defib rental for Manor F	Defib Machines limited		657.00	131.40	788.40
											788.40
296		19/11/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Annual Defib Cabinet rental for	Defib Machines limited		547.50	109.50	657.00
											657.00
297		19/11/2026	AM10d 20/05/2026	Revenue 20422820	On Line	Stationary - Paper, Diaries & C:	Shaw Savage Business Ser		63.50	12.70	76.20
											76.20
298		19/11/2026	AM10i 20/05/2026	Revenue 20422820	DD Paid 10/11/202	Water Bill Paid 10/11/2026	Wave (Anglian Water)		58.00		58.00
											58.00
299		19/11/2026	AM10g 20/05/2026	Revenue 20422820	On Line	Mere Ave Playground Inspectio	Yates Playgrounds Ltd		75.00	15.00	90.00
											90.00
300		19/11/2026	AM10f 20/05/2026	Revenue 20422820	On Line	& Relocate Spids Phases 20 - 2	Yates Playgrounds Ltd		1,125.00	225.00	1,350.00
											1,350.00
301		11/11/2026	AM10d 20/05/2026	Revenue 20422820	DD Pd 11/11/2026	Annual Subscription to ICO (Int	Information Commissioners		47.00		47.00
											47.00
302		30/11/2026	AM10i 20/05/2026	Revenue 20422820	DD Pd 30/11/2026	Unity Bank Charges re Oct 202	Unity Trust Bank plc		11.65		11.65
											11.65
303		12/11/2026	AM10i 20/05/2026	Revenue 20422820	DD Pd 17/11/2026	Gas Credit Note & invoice Oct 2	Pozitive Energy Ltd		34.57		34.57
											34.57
								Total	**22,066.03**	**1,562.31**	**23,628.34**

Prepared by: SHEILA GILL DEPUTY CLERK/RFO Date: 12/11/2026

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role