



Morecambe Town Council

Morecambe Town Hall,
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Proper Officer: Mr Luke Trevaskis

Month 5 - August 2021

The Local Government Transparency Code 2015 requires all Local Authorities including Town and Parish Councils which have a gross annual income or expenditure (whichever is the higher) exceeding £200,000 to publish all payments exceeding £500.00 in value and all payments made via a government procurement card (credit card).

Information has been excluded from publication where the information is exempt from publication under the Data Protection Act 2018 (e.g staff salaries), or the information is confidential or would attract an exemption under the Freedom of Information Act 2000 (e.g where disclosure could be prejudicial to the commercial interests of any person including the authority).

List of Expenditure Exceeding £500

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
33	11/8/21	Online	JDH Business Services	Internal Audit 2020-2021	Audits	£840.00	£168.00	£0.00	£1,008.00
34	11/8/21	Online	JPI Media Publishing	Recruitment Advert Lancaster Guardian	Communica-tions	£1,779.00	£355.80	£0.00	£2,134.80
35	11/8/21	Online	Glasdon	Public Realm Barrows	Asset Purchase / Maintenance	£2,700.84	£540.17	£0.00	£3,241.01
40	11/8/21	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50
43	11/8/21	Online	West End Impact	Grant	Grant	£7,000.00	£0.00	£0.00	£7,000.00

List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
32	2/8/21	Direct Debit	Kingfisher Leasing	Photocopier	Office Equipment / Consumables / Administration	£166.36	£33.27	£0.00	£199.63
41	11/8/21	Online	Lancaster City Council	Meeting Room	Office Rent	£244.00	£0.00	£0.00	£244.00
42	11/8/21	Online	Lancaster City Council	Meeting Room	Office Rent	£244.00	£0.00	£0.00	£244.00
44	31/8/21	Direct Debit	Peninsula Business	HR / H+S Support	Professional Services	£292.00	£55.48	£0.00	£349.23