Morecambe Town Council
Morecambe Town Hall,
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Morecambe
Lancashire
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Proper Officer: Mr Luke Trevaskis

Month 7 - October 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

List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
50	1/10/21	Direct Debit	CF Corporate Finance	ICT Lease - Surface Pro 7	Office Equipment / Consumables / Administration	£165.88	£33.18	£0.00	£199.06
53	6/10/21	Direct Debit	Peninsula Business	HR / H+S Support	Professional Services	£292.00	£55.48	£0.00	£349.23