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

Month 8 - November 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
66	26/11/21	Online	Aspli Safety Ltd	Public Realm Equipment	Asset Purchase / Maintenance	£1,028.84	£205.79	£0.00	£1,234.63
67	26/11/21	Online	FR Jones & Son	Public Realm Equipment	Asset Purchase / Maintenance	£2,222.06	£444.43	£0.00	£2,666.49
68	26/11/21	Online	Wellers Law Group	Legal Advice	Professional Services	£1,015.50	£203.10	£0.00	£1,218.60
69	26/11/21	Online	Morecambe Food Bank	Grant	Grant	£5,000.00	£0.00	£0.00	£5,000.00
70	26/11/21	Online	Cancer Care	Grant	Grant	£10,000.0(	£0.00	£0.00	£10,000.0(
78	26/11/21	Online	LALC / NALC	Subscription	Professional Services	£2,761.74	£0.00	£0.00	£2,761.74
79	26/11/21	Online	Zurich	Insurance	Insurance	£838.23	£0.00	£0.00	£838.23

List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
56	1/11/21	Direct Debit	Peninsula Business	HR / H+S Support	Professional Services	£292.00	£55.48	£0.00	£349.23
58	1/11/21	Direct Debit	Kingfisher Leasing	Photocopier	Office Equipment / Consumables / Administration	£166.36	£33.27	£0.00	£199.63
71	26/11/21	Online	Lancaster City Council	Meeting Room Hire	Office Rent	£239.00	£11.20	£0.00	£250.20
72	26/11/21	Online	Lancaster City Council	Meeting Room Hire	Office Rent	£239.00	£11.20	£0.00	£250.20
75	26/11/21	Online	KTD	Email Support	Office Equipment / Consumables / Administration	£132.63	£26.53	£0.00	£159.16
87	29/11/21	Direct Debit	Peninsula Business	HR / H+S Support	Professional Services	£292.00	£55.48	£0.00	£349.23