



## Morecambe Town Council

Morecambe Town Hall,  
Marine Road  
Morecambe  
Lancashire  
LA4 5AF

[www.morecambe.gov.uk](http://www.morecambe.gov.uk)  
[clerk@morecambe.gov.uk](mailto:clerk@morecambe.gov.uk)

Proper Officer: Mr Luke Trevaskis

### Month 10 - January 2022

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
106	4/1/22	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50

### List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
96	4/1/22	Direct Debit	CF Corporate Finance	ICT Lease - Surface Pro 7	Office Equipment / Consumables / Administration	£165.88	£33.18	£0.00	£199.06
98	4/1/22	Online	Lancaster City Council	Meeting Room Hire	Office Rent	£233.42	£3.98	£0.00	£237.40
101	4/1/22	Online	Lancaster City Council	Meeting Room Hire	Office Rent	£122.00	£0.00	£0.00	£122.00
105	4/1/22	Online	Lancaster City Council	Meeting Room Hire	Office Rent	£233.42	£3.98	£0.00	£237.40
108	28/1/22	Direct Debit	Peninsula Business	HR / H&S Support	Professional Services	£292.00	£55.48	£0.00	£349.23