

Morecambe Town Council

Morecambe Town Hall, Marine Road Morecambe Lancashire LA4 5AF

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Proper Officer: Mr Luke Trevaskis

Month 11 - February 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
117	1/2/22	Online	ESE Direct	Public Realm Equipment	Asset Purchase / Maintenance	£920.16	£184.03	£0.00	£1,104.19
121	1/2/22	Online	Wellers Law Group	Legal Advice	Professional Services	£458.00	£90.60	20.00	£543.60
127	22/2/22	Online	Sam Turners	Public Realm Equipment	Asset Purchase / Maintenance	£450.79	£90.15	£0.00	£540.94
137	25/2/22	Online	MS Photograp hic	Videographer	Communicati ons	£775.00	90.02	£0.00	£775.00

List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
112	1/2/22	Direct Debit	Kingfisher Ltd	Photocopier	Office Equipment / Consumables / Administration	£166.36	£33.27	£0.00	£199.63
118	1/2/22	Online	Viking Direct	Public Realm Equipment	Asset Purchase / Maintenance	£327.43	£65.49	£0.00	£392.92
120	1/2/22	Online	KTD	Email Support	Office Equipment / Consumables / Administration	?	?	?	£226.72
125	22/2/22	Online	Viking Direct	Office Supplies	Office Equipment / Consumables / Administration	£237.11	£47.42	£0.00	£284.53
131	22/2/22	Online	Zurich	Event Insurance	Insurance	£297.00	20.00	20.02	£297.00
135	22/2/22	Online	Francis Wood	Jubilee Piper	Festivals, Events, Sponsorships	£250.00	20.00	£0.00	£250.00
136	25/2/22	Online	Best 4 Systems	Radio Quad Pack	Festivals, Events, Sponsorships	£109.00	?	?	£109.00
139	25/2/22	Online	ESE Direct	Public Realm Equipment	Asset Purchase / Maintenance	£289.80	£57.96	£0.00	£347.76
145	28/2/22	Direct Debit	Peninsula Business	HR / H&S Support	Professional Services	£292.00	£55.48	20.00	£349.23