

Morecambe Town Council

Morecambe Town Hall, Marine Road Morecambe Lancashire LA4 5AF

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Proper Officer: Mr Luke Trevaskis

Month 12 - March 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
149	8/3/22	Online	D Stoker Group	Fleet Purchase	Asset Purchase / Maintenance	£1,680.00	£336.00	90.03	£2,016.00
150	8/3/22	Online	D Stoker Group	Fleet Purchase	Asset Purchase / Maintenance	£61,000.00	£12,200.00	90.00	£68,255.00
151	8/3/22	Online	D Stoker Group	Fleet Purchase	Asset Purchase / Maintenance	£1,200.00	£240.00	90.00	£1,440.00
152	8/3/22	Online	JPI Media Publishing	Subscriptions	Communicati ons	£1,300.00	£0.00	£0.00	£1,300.00
154	8/3/22	Online	Morecamb e Winter Gardens	Economic Impact Assessment	General Reserves	£5,000.00	20.00	20.00	£5,000.00
159	8/3/22	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	20.00	£0.00	£962.50
160	8/3/22	Online	KTD	Email Hosting	Office Equipment / Consumable s / Administratio n	£1,307.60	£261.52	20.00	£1,569.12
161	8/3/22	Online	Britain in Bloom	Entry Fee	Morecambe in Bloom	£160.00	20.02	£0.00	£160.00

List of Expenditure Exceeding £500 Continued

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
162	14/3/22	Online	Happy or Not	PR Measurement	Community Engagement	£1,713.00	20.00	£0.00	£1,713.00
165	18/3/22	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	90.03	£0.00	£962.50
166	18/3/22	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	00.03	£0.00	£962.50
173	25/3/22	Online	Lancaster City Council	Enforcement Officer	Enforcement Officer	£23,556.00	20.03	£0.00	£23,556.00
174	25/3/22	Online	Lancaster City Council	By-Election Costs	General Reserves	£26,348.92	00.03	£0.00	£26,348.92
181	31/3/22	Online	PKF Littlejohn	External Audit	Audit	£1,952.50	£390.50	£0.00	£2,343.00
182	31/3/22	Online	SLCC	Local Government Course	Training	£3,525.00	90.03	£0.00	£3,525.00
183	31/3/22	Online	Lancaster City Council	Vintage by the Sea	Festivals, Events, Sponsorship s	£9,000.00	20.00	£0.00	£9,000.00
184	31/3/22	Online	St John Ambulanc e	First Aid	Training	£650.00	£130.00	£0.00	£780.00
186	31/3/22	Online	Instant Promotion	Gazebos	Festivals, Events, Sponsorship s	£4,186.50	£837.30		£5,023.80

List of Expenditure Exceeding £100

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
153	8/3/22	Online	Reimburse ment to Officer for Rainworks Paint	Rainworks Paint	Art Project	£442.32	£0.00	£0.00	£442.32
158	8/3/22	Online	Viking Direct	Office Supplies	Office Equipment / Consumables / Administration	£228.22	£31.29	£0.00	£259.51
167	18/3/22	Online	Beanphot o	Photograph y for Dino Event	Communicatio ns	£450.00	20.00	£0.00	£450.00
168	18/3/22	Online	Reimburse ment to Officer for Rainworks Paint	Rainworks Paint Import Duty	Art Project	£118.20	£0.00	£0.00	£118.20
177	28/3/22	Online	Peninsula	HR/H&S	Professional Services	£292.00	£55.48	£0.00	£349.23
180	31/3/22	Online	PKF Littlejohn	External Audit	Audit	£400.00	£80.00	£0.00	£480.00
185	31/3/22	Online	Zurich	Fleet Insurance	Insurance	£423.85	20.00	£0.00	£423.85
187	31/3/22	Online	Acle Garden Machinery	Public Realm Equipment	Asset Purchase / Maintenance	£399.99	£80.00	£0.00	£479.99
189	31/3/22	Online	Uniform & Leisure	PPE	Lengthsman / Town Ranger	£260.00	£52.00	20.00	£312.00
191	31/3/22	Online	Aden Tudor	Hi Vis Marshall Vests	Festivals, Events, Sponsorships	£325.00	£65.00	£0.00	£390.00