## Morecambe Town Council



Morecambe Town Hall, Marine Road Morecambe Lancashire LA4 5AF

www.morecambe.gov.uk

## Month 2 - May 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).

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
12	06/05/ 2022	Online	21 Cc Group	Jubilee Beacon	Festivals, Sponsorships, Events	£490.00	£98.00	£0.00	£588.00
20	06/05/ 2022	Online	Lancaster City Council	Room Bookings	Office Rent	£637.50	£36.00	£0.00	£673.50
29	06/05/ 2022	Online	Morecambe Winter Gardens	Grant	Grants	£650.00	£0.00	£0.00	£650.00
36	20/05/ 2022	Online	RG Distribution	Branded Bags (awaiting refund)	Festivals, Sponsorships, Events	£1,863.00	Not Reclaimed (Refund Due)	£0.00	£1,863.00
38	20/05/ 2022	Online	LALC	Membership	Professional Services	£2,804.28	£0.00	£0.00	£2,804.28

## List of Expenditure Exceeding £500