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).

## List of Expenditure Exceeding £500

| 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 |
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