



Month 3 - June 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
63	22/06/2022	Online	BF Hotels Ltd	Catering - Jubilee	Festivals, Sponsorships, Events	£750.00	£0.00	£0.00	£750.00
64	22/06/2022	Online	West End Players	Grant	Festivals, Sponsorships, Events	£5,000.00	£0.00	£0.00	£5,000.00
65	22/06/2022	Online	Childwall Tables	Table Hire	Festivals, Sponsorships, Events	£3,120.00	£624.00	£0.00	£3,744.00
67	22/06/2022	Online	I M	Event Staff - Jubilee	Festivals, Sponsorships, Events	£840.00	£0.00	£0.00	£840.00
68	22/06/2022	Online	S H	Event Staff - Jubilee	Festivals, Sponsorships, Events	£885.00	£0.00	£0.00	£885.00
72	22/06/2022	Online	Lancaster City Council	Bare South West Ward Election Costs	Election Reserve	£3,666.21	£733.24	£0.00	£4,399.45
73	22/06/2022	Online	Battery Group Ltd	Portable Battery Pack	Festivals, Sponsorships, Events	£1,082.50	£216.50	£0.00	£1,299.00
75	22/06/2022	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50
77	22/06/2022	Online	Fantastic Fireworks	Jubilee	Festivals, Sponsorships, Events	£2,400.00	£480.00	£0.00	£2,880.00
78	22/06/2022	Online	Classic Fireworks	Jubilee	Festivals, Sponsorships, Events	£7,500.00	£1,500.00	£0.00	£9,000.00
100	22/06/2022	Online	PQ Studio	Jubile Videographer	Festivals, Sponsorships, Events	£1,200.00	£0.00	£0.00	£1,200.00
101	22/06/2022	Online	Lancaster Military Group	Grant	Festivals, Sponsorships, Events	£700.00	£0.00	£0.00	£700.00