



Month 7 - October 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
209	06/10/2022	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50
211	06/10/2022	Online	JDH Business Services	Internal Audit	Audit	£886.50	£177.30	£0.00	£1,063.80
212	06/10/2022	Online	Garden Machinery Direct	Equipment / PPE	Public Realm	£482.64	£96.53	£0.00	£579.17
218	06/10/2022	Online	Promenade Concert Orchestra	Grant	Festivals, Sponsorships, Events	£1,060.00	£0.00	£0.00	£1,060.00
219	06/10/2022	Online	Morecambe Parish Church	Grant	Grants	£7,000.00	£0.00	£0.00	£7,000.00
220	19/10/2022	Direct Debit	EE Limited	Telephone System	Office Equipment / Consumables / Administration			£0.00	£648.28
221	20/10/2022	Direct Debit	R S	Equipment / PPE	Public Realm			£0.00	£666.92
225	24/10/2022	Online	Printstat	Display Boards	Morecambe in Bloom	£610.00	£122.00	£0.00	£732.00
226	24/10/2022	Online	Apple Retail UK	Office Equipment	Office Equipment / Consumables / Administration	£4,331.66	£866.34	£0.00	£5,198.00
232	24/10/2022	Online	Morecambe Winter Gardens	Mars - Part Payment	Festivals, Sponsorships, Events	£4,375.00	£875.00	£0.00	£5,250.00
233	24/10/2022	Online	Panel Warehouse	Mars	Festivals, Sponsorships, Events	£1,682.22	£336.44	£0.00	£2,018.66
235	24/10/2022	Online	Luke Jerram Ltd	Mars - Part Payment	Festivals, Sponsorships, Events	£4,800.00	£960.00	£0.00	£5,760.00
236	26/10/2022	Online	Bare Community	Grant	Festivals, Sponsorships, Events	£1,500.00	£0.00	£0.00	£1,500.00