Morecambe Town Council
Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF
www.morecambe.gov.uk

Month 8 - November 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
254	03/11/2022	Online	Zurich	Insurance	Insurance	£1,960.13	£0.00	£0.00	£1,960.13
255	03/11/2022	Online	Morecambe Winter Gardens	Mars - Part Payment	Festivals, Sponsorships, Events	£13,125.00	£2,625.00	£0.00	£15,750.00
257	03/11/2022	Online	Panel Warehouse	Mars	Festivals, Sponsorships, Events	£1,637.22	£327.44	£0.00	£1,964.66
261	03/11/2022	Online	Concert Lights	Mars - Rigging	Festivals, Sponsorships, Events	£6,398.00	£1,279.60	£0.00	£7,677.60
263	03/11/2022	Online	Little Gargoyle Ltd	Halloween Company	Festivals, Sponsorships, Events	£850.00	£170.00	£0.00	£1,020.00
275	10/11/2022	Online	J A	Mars Misc	Festivals, Sponsorships, Events	£756.00	£0.00	£0.00	£756.00
286	21/11/2022	Direct Debit	EE Limited	Telephone System	Office Equipment / Consumables / Administration			£0.00	£648.95
291	25/11/2022	Online	Lancaster City Council	NNDR	Office Rent	£860.78	£0.00	£0.00	£860.78