



Month 9 - December 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
306	08/12/2022	Online	N P	Mars Performer	Festivals, Sponsorships, Events	£512.00	£0.00	£0.00	£512.00
308	08/12/2022	Online	S I D Designs	Mars Display Boards	Festivals, Sponsorships, Events	£2,865.00	£573.00	£3,438.00	£3,438.00
309	08/12/2022	Online	M C	Mars Performer	Festivals, Sponsorships, Events	£500.00	£0.00	£500.00	£500.00
310	08/12/2022	Online	J S	Art Mural - More Music	Art Project	£2,668.00	£0.00	£2,668.00	£2,668.00
311	08/12/2022	Online	Shackleford Pianos	Mars Misc	Festivals, Sponsorships, Events	£1,041.67	£208.33	£1,250.00	£1,250.00
313	08/12/2022	Online	L C	Mars Performer	Festivals, Sponsorships, Events	£750.00	£0.00	£750.00	£750.00
314	08/12/2022	Online	P C	Mars Performer	Festivals, Sponsorships, Events	£690.00	£0.00	£690.00	£690.00
316	19/12/2022	Direct Debt	EE Limited	Telephone System	Office Equipment / Consumables / Administration			£658.03	£658.03
317	20/12/2022	Direct Debt	R S	Mars Misc	Festivals, Sponsorships, Events			£1,252.37	£1,252.37
320	30/12/2022	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£962.50	£962.50
324	30/12/2022	Online	S J	St Lawrence Church - Art	Art Project	£500.00	£0.00	£500.00	£500.00
327	30/12/2022	Online	Alpha Engraving	St Lawrence Church - Art	Art Project	£1,465.25	£293.05	£1,758.30	£1,758.30
328	30/12/2022	Online	Alex Phillips Printing	Mars T Shirts	Festivals, Sponsorships, Events	£726.62	£145.32	£871.94	£871.94
333	30/12/2022	Online	Grimshaw Architects	Frontierland	Environment Committee	£40,000.00	£8,000.00	£48,000.00	£48,000.00