

Morecambe Town Council

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

Month 12 - March 2023

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).

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
382	6.3.23	Online	Lancaster City Council	Office Rent	Office Rent	£949.18	£0.00	£0.00	£949.18
387	6.3.23	Online	Lee Engineering	Sound System - Mars Exhibition	Festivals, Sponsorships and Events	£2,000.00	£400.00	£0.00	£2,400.00
391	6.3.23	Online	Uniform and Leisure	PPE / Uniforms	Public Realm	£2,240.50	£448.10	£0.00	£2,688.60
394	6.3.23	Online	Lancaster City Council	Vintage by the Sea Festival Grant	Festivals, Sponsorships and Events	£12,000.00	£0.00	£0.00	£12,000.00
396	6.3.23	Online	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50
399	8.3.23	Online	Seton Brady Corp (Refund Due)	Equipment / PPE	Public Realm	£13,831.56 (Refund Due)	N/A (Refund Due)	N/A (Refund Due)	£13,831.56 (Refund Due)
401	20.3.23	Online	EE Ltd	Telephone System	Office Equipment / Consumables / Administration	£562.26	£93.72	£0.00	£655.99
406	31.3.23	Online	AWS Landscapes Ltd	Equipment / PPE	Public Realm	£856.00	£171.20	£0.00	£1,027.20

List of Expenditure Exceeding £500

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
446	31.3.23	Online	One Ash Training	Training	Public Realm	£620.00	£124.00	£0.00	£744.00
453	31.3.23	Online	West End Community Traders	Grant	Grants	£1,125.00	£0.00	£0.00	£1,125.00
454	31.3.23	Online	St John's Ambulance Training	Training	Public Realm	£660.00	£132.00	£0.00	£792.00
458	31.3.23	Online	Agrigem	Herbicide Product	Public Realm	£1,701.80	£340.36	£0.00	£2,042.16
501	6.3.23	Online	KTD	Email Accounts	Professional Services	£1,618.06	£323.61	£0.00	£1,941.67
502	31.3.23	Online	Lancaster City Council	NNDR	Office Rent	£903.82	£0.00	£0.00	£903.82