



**List of Expenditure Exceeding £500
Quarter 2 : 2023-2024**

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).

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
7.7.23	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£962.50	£0.00	£0.00	£962.50
7.7.23	Bank Transfer	More Music	Grant	Festivals, Events, Sponsorships	£2,000.00	£0.00	£0.00	£2,000.00
7.7.23	Bank Transfer	Lancaster Military Group	Grant	Festivals, Events, Sponsorships	£3,279.57	£0.00	£0.00	£3,279.57
7.7.23	Bank Transfer	Castlegate Security	Coronation Event	Festivals, Events, Sponsorships	£1,240.00	£248.00	£0.00	£1,488.00
7.7.23	Bank Transfer	Titanium Fireworks	Coronation Display	Festivals, Events, Sponsorships	£10,000.00	£2,000.00	£0.00	£12,000.00
7.7.23	Bank Transfer	Childwall Table Hire	Coronation Event	Festivals, Events, Sponsorships	£2,950.00	£590.00	£0.00	£3,540.00
7.7.23	Bank Transfer	More Music	Grant	Festivals, Events, Sponsorships	£4,000.00	£0.00	£0.00	£4,000.00
7.7.23	Bank Transfer	Bare Community Association	Grant	Festivals, Events, Sponsorships	£2,500.00	£0.00	£0.00	£2,500.00
19.7.23	Direct Debit	EE Limited	Telephone Network	Staffing	£638.86	£108.89	£0.00	£747.75
20.7.23	Direct Debit	RS	Equipment	Public Realm	£488.95	£97.79	£0.00	£586.74
27.7.23	Bank Transfer	Morecambe 1940s Festival	Grant	Festivals, Events, Sponsorships	£3,372.00	£0.00	£0.00	£3,372.00
27.7.23	Bank Transfer	West End Players	Grant	Festivals, Events, Sponsorships	£4,000.00	£0.00	£0.00	£4,000.00

