Morecambe Town Council



Month 5 - August 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).

Payment No	Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
134	01/08/ 2022	Online	Harper Adams	Weed Spraying Training	Public Realm	£587.82	£0.00	£0.00	£587.82
146	01/08/ 2022	Online	Lancaster City Council	Room Bookings	Office Rent	£810.00	£0.00	£0.00	£810.00
152	01/08/ 2022	Online	More Music	Grant	Festivals, Sponsorships, Events	£2,000.00	£0.00	£0.00	£2,000.00
153	01/08/ 2022	Online	LGBT Out in the Bay	Grant	Festivals, Sponsorships, Events	£7,000.00	£0.00	£0.00	£7,000.00
158	01/08/ 2022	Online	Morecambe Bloomers	Grant	Grants	£350.00	£0.00	£0.00	£350.00
161	01/08/ 2022	Online	Cancercare Lancashire	Jubilee Donation from Table Sales	Festivals, Sponsorships, Events	£2,000.00	£0.00	£0.00	£2,000.00
164	01/08/ 2022	Online	Gator Hire UK	Weed Spraying Training	Public Realm	£795.00	£159.00	£0.00	£954.00
167	01/08/ 2022	Online	Castlegate Security	Jubilee Security	Festivals, Sponsorships, Events	£3,512.50	£702.50	£0.00	£4,215.00
174	19/08/ 2022	Direct Debit	EE Limited	Telephone System	Office Equipment / Consumables / Administration			£0.00	£1,368.70
186	25/08/ 2022	Online	University of Central Lancashire	IOSH Course x 3	Training	£1,050.00	£0.00	£0.00	£1,050.00
189	25/08/ 2022	Online	FR Jones and Son	Equipment / PPE	Public Realm	£802.62	£160.53	£0.00	£963.15

List of Expenditure Exceeding £500