



List of Expenditure Exceeding £500 Quarter 1 : 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
3.4.23	Direct Debit	Lancaster City Council	Non Domestic Rates Bill	Office Rent	£903.82	£0.00	£0.00	£903.82
19.4.23	Direct Debit	EE Limited	Telephone Network	Staffing	£631.43	£107.56	£0.00	£738.99
20.4.23	Direct Debit	RS	Equipment	Public Realm	£899.90	£179.98	£0.00	£1,079.88
25.4.23	Bank Transfer	Lancashire Association of Local Councils	Subscription	Professional Services	£2,790.85	£0.00	£0.00	£2,790.85
25.4.23	Bank Transfer	Lakeland Loos	Coronation Event Infrastructure	Festivals, Events, Sponsorships	£1,600.00	£320.00	£0.00	£1,920.00
25.4.23	Bank Transfer	PKF Littlejohn	External Audit	Audits	£1,017.50	£203.50	£0.00	£1,221.00
25.4.23	Bank Transfer	Supreme Creations	Coronation Event Goods	Festivals, Events, Sponsorships	£2,200.00	£440.00	£0.00	£2,640.00
25.4.23	Bank Transfer	Zurich Insurance	Insurance	Insurance	£638.52	£0.00	£0.00	£638.52
25.4.23	Bank Transfer	Cleveland Sitesafe	Storage Unit	Public Realm	£936.00	£187.20	£0.00	£1,123.20
27.4.23	Bank Transfer	Mower Power	Equipment	Public Realm	£5,108.99	£1,021.80	£0.00	£6,130.79
27.4.23	Bank Transfer	Escape 2 Make	Grant	Festivals, Events, Sponsorships	£5,000.00	£0.00	£0.00	£5,000.00
4.5.23	Bank Transfer	J Johnson	Coronation Entertainment	Festivals, Events, Sponsorships	£550.00	£0.00	£0.00	£550.00

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
4.5.23	Bank Transfer	Fantastic Fireworks	Coronation Display	Festivals, Events, Sponsorships	£2,400.00	£480.00	£0.00	£2,880.00
4.5.23	Bank Transfer	Prinstat	Coronation Advertisement	Communications	£654.00	£130.80	£0.00	£784.80
4.5.23	Bank Transfer	Flex Technologies	Battery Generator	Festivals, Events, Sponsorships	£2,748.33	£549.67	£0.00	£3,298.00
4.5.23	Bank Transfer	Proper Community M	Beyond Radio - Advertising	Communications	£1,180.00	£236.00	£0.00	£1,416.00
4.5.23	Bank Transfer	Belles Catering	Coronation Event Catering	Festivals, Events, Sponsorships	£630.00	£126.00	£0.00	£756.00
4.5.23	Bank Transfer	Amazon	Jubilee Equipment and Supplies	Festivals, Events, Sponsorships	£1560.96	£312.36	£0.00	£1,873.32
4.5.23	Bank Transfer	Agrigem	Equipment	Public Realm	£3,395.50	£679.10	£0.00	£4,074.60
4.5.23	Bank Transfer	Agrigem	Open Space Consumables	Public Realm	£900.00	£180.00	£0.00	£1,080.00
4.5.23	Bank Transfer	Agrigem	Open Space Consumables	Public Realm	£4,837.50	£967.50	£0.00	£5,805.00
5.5.23	Bank Transfer	SLCC	SLCC Education Grant	Grants	£1,000.00	£0.00	£0.00	£1,000.00
5.5.23	Bank Transfer	No Dots Lts	Grant	Festivals, Events, Sponsorships	£2,000.00	£0.00	£0.00	£2,000.00
5.5.23	Bank Transfer	Newfields Services	Peer Review Challenge	Community Engagement	£750.00	£150.00	£0.00	£900.00
5.5.23	Bank Transfer	XL Team Ltd	Coronation Event Services	Festivals, Events, Sponsorships	£597.00	£0.00	£0.00	£597.00
16.5.23	Direct Debit	Curry's Group Ltd	Digital Tablets	Communications	£420.79	£84.16	£0.00	£504.95
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16.5.23	Direct Debit	Curry's Group Ltd	Digital Tablets	Communications	£420.79	£84.16	£0.00	£504.95
16.5.23	Direct Debit	Curry's Group Ltd	Digital Tablets	Communications	£420.79	£84.16	£0.00	£504.95
16.5.23	Direct Debit	Curry's Group Ltd	Digital Tablets	Communications	£416.62	£83.33	£0.00	£499.95
19.5.23	Direct Debit	EE Limited	Telephone Network	Staffing	£622.90	£105.70	£0.00	£728.60
19.6.23	Direct Debit	EE Limited	Telephone Network	Staffing	£622.90	£105.70	£0.00	£728.60
23.6.23	Direct Debit	Terrain Tyres	Equipment	Public Realm	£861.66	£172.34	£0.00	£1,034.00