



### List of Expenditure Exceeding £500 Quarter 3 : 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
19/10/2023	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£615.11	£105.70	£0.00	£720.81
20/10/2023	Bank Transfer	Viking Office UK Limited	Office Furniture	Office Equipment and Admin Consumables	£1516.00	£303.20	£0.00	£1819.20
20/10/2023	Bank Transfer	Groundwork UK	Grant Repayment	Neighbourhood Plan	£5,063.00	£0.00	£0.00	£5,063.00
01/11/2023	Direct Debit	Paypal	Office Furniture	Office Equipment and Admin Consumables	£1,989.95	£0.00	£0.00	£1,989.95
03/11/2023	Direct Debit	Paypal	Public Realm Uniform	PPE	£615.92	£0.00	£0.00	£615.92
16/11/2023	Direct Debit	Paypal	Public Realm Uniform	PPE	£607.62	£0.00	£0.00	£607.62
20/11/2023	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£613.11	£105.70	£0.00	£718.81
20/11/2023	Bank Transfer	Toolchimp	Public Realm Equipment	Public Realm Equipment	£544.09	£108.82	£0.00	£652.91
20/11/2023	Bank Transfer	Agri-Gem Ltd	Weeding Control Products	Weed Control MTC	£4837.50	£967.50	£0.00	£5805.00
20/11/2023	Bank Transfer	FX Motorsport Ltd T/A Graf X	Fleet	Public Realm Equipment	£1078.72	£215.74	£0.00	£1294.46
20/11/2023	Bank Transfer	Lancaster City Council	Election Costs	Election Costs	£11355.92	£0.00	£0.00	£11355.92

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
15/12/2023	Bank Transfer	More Music	Grant Payment	Festival/Events (Grants Awarded)	£3000.00	£0.00	£0.00	£3000.00
15/12/2023	Bank Transfer	West End Com Trad	Grant Payment	Community Grants	£1500.00	£0.00	£0.00	£1500.00
15/12/2023	Bank Transfer	Apple	IT Infrastructure	IT Infrastructure	£2331.66	£466.34	£0.00	£2798.00
15/12/2023	Bank Transfer	Stanleys	Grant Payment	Community Grants	£9957.00	£0.00	£0.00	£9957.00
15/12/2023	Bank Transfer	Promenade Concert	Grant Payment	Festival/Events (Grants Awarded)	£2000.00	£0.00	£0.00	£2000.00
15/12/2023	Bank Transfer	West End Impact	Grant Payment	Community Grants	£5000.00	£0.00	£0.00	£5000.00
19/12/2023	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£613.11	£105.70	£0.00	£718.81
21/12/2023	Bank Transfer	Morecambe Sparkle	Baylight Contribution	Morecambe Lights	£20000.00	£0.00	£0.00	£20000.00