



**List of Expenditure Exceeding £500.00  
Quarter 4 : 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
19/01/2024	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£768.24	£122.73	£0.00	£890.97
24/01/2024	Bank Transfer	Promenade Concert Orchestra	Grant	Festivals and Events	£2590.00	£0.00	£0.00	£2590.00
13/02/2024	Bank Transfer	Garden Machinery Direct	Public Realm Supplies	Public Realm Equipment	£1640.83	£328.16	£0.00	£1968.99
19/02/2024	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£693.11	£121.70	£0.00	£814.81
20/02/2024	Bank Transfer	Agri-Gem Ltd	Public Realm Supplies	Public Realm Equipment	£1469.16	£293.83	£0.00	£1762.99

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
20/02/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1183.34	£0.00	£0.00	£1183.34
05/03/2024	Bank Transfer	Carpetrigh	Carpets	Furniture	£1773.91	£354.78	£0.00	£2128.69
05/03/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1183.34	£0.00	£0.00	£1183.34
05/03/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1183.34	£0.00	£0.00	£1183.34
19/03/2024	Bank Transfer	A Splendid Day Out	Grant	Festivals and Events	£6500.00	£0.00	£0.00	£6500.00
19/03/2024	Bank Transfer	SAFE	Community Grant	Community Grant	£4930.00	£0.00	£0.00	£4930.00
19/03/2024	Bank Transfer	The Morecambe 1940s	Grant	Festivals and Events	£3500.00	£0.00	£0.00	£3500.00
19/03/2024	Direct Debit	EE Ltd	Telephone Network	IT/Software/Telephones	£693.11	£121.70	£0.00	£814.81
22/03/2024	Bank Transfer	Lancaster City Council	Grant - Vintage by the Sea	Festivals and Events	£10000.00	£0.00	£0.00	£10000.00
22/03/2024	Bank Transfer	More Music	Grant - Sigh of the Sea	Community Grant	£1000.00	£0.00	£0.00	£1000.00
26/03/2024	Bank Transfer	Uniform and Leisurewear	Uniform	Communications	£906.75	£181.35	£0.00	£1088.10
27/03/2024	Bank Transfer	Van Bodies	Van Flooring Repair	Public Realm Fleet	£786.76	£157.35	£0.00	£944.11