



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk

List of Expenditure Exceeding £500.00 Quarter 1: 2024-2025

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
16.04.2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
16.04.2024	Bank Transfer	Lancashire Association of Local Councils	National and Lancashire Association of Local Councils (NALC) Membership	Professional services	£2,954.30	£0.00	£0.00	£2,954.30
16.04.2024	Bank Transfer	Aindale Business Management Services Ltd	Microsoft Office Subscriptions and Support	ICT	£2,465.60	£493.12	£0.00	£2,958.72
16.04.2024	Bank Transfer	Morecambe Poetry Festival	Grant	Festivals and Events	£5,000.00	£0.00	£0.00	£5,000.00
19.04.2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
08.04.2024	Bank Transfer	HappyOrNot	Happy or Not Subscription	Professional Services	£1,544.52	£0.00	£0.00	£1,544.52
19.04.2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
01.05.2024	Bank Transfer	Apple Retail UK Limited	Public Realm Technology	IT/Software /Telephones	£615.00	£123.00	£0.00	£738.00
01.05.2024	Bank Transfer	Lancaster City Council	NNDR	Office Rent	£3,100.35	£0.00	£0.00	£3,100.35
01.05.2024	Bank Transfer	Agri-Gem Ltd	Weeding	Weeding	£3,650.00	£730.00	£0.00	£4,380.00

01.05.2024	Bank Transfer	Starboard Systems Limited t/a Scribe Accounts	Scribe Accounting Software	Professional Services	£900.00	£180.00	£0.00	£1,080.00
01.05.2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
20.05.2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£751.93	£131.31	£0.00	£883.24
31.05.2024	Bank Transfer	Morecambe Artists' Colony	Grant	Festivals and Events	£2,995.00	£0.00	£0.00	£2,995.00
03.06.2024	Bank Transfer	JDH Business Services Ltd	Audit	Audit	£1,225.00	£245.00	£0.00	£1,470.00
12.06.2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
12.06.2024	Bank Transfer	Lancaster City Council	Meeting Room Hire	Office Rent	£945.00	£189.00	£0.00	£1,134.00
12.06.2024	Bank Transfer	Anderton Gables	Project Work	Public Realm Enhancements	£1,950.00	£390.00	£0.00	£2,340.00
12.06.2024	Bank Transfer	West End Players	Grant	Festivals and Events	£3,000.00	£0.00	£0.00	£3,000.00
14.06.2024	Bank Transfer	William Daw	Skatepark Works	Public Realm Enhancements	£7,360.00	£1,472.00	£0.00	£8,832.00
14.06.2024	Bank Transfer	SHP	Project Work	Public Realm	£1,430.00	£286.00	£0.00	£1,716.00

				Enhancements				
14.06.2024	Bank Transfer	Weightmans LLP	Audit	Audit	£4,000.00	£800.00	£0.00	£4,800.00
01.05.2024	Direct Debit	Lancaster City Council	Parking Permits	Expenses/Staffing Ancillary	£3,000.00	£600.00	£0.00	£3,600.00
19.06.2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
21.06.2024	Bank Transfer	Lancaster Military	Grant	Festivals and Events	£11,000.00	£0.00	£0.00	£11,000.00
21.06.2024	Bank Transfer	Weightmans LLP	Audit	Audit	£4,500.00	£900.00	£0.00	£5,400.00
21.06.2024	Bank Transfer	Bare Community	Grant	Festivals and Events	£2,500.00	£0.00	£0.00	£2,500.00
21.06.2024	Bank Transfer	No Dots Limited	Grant	Festivals and Events	£2,500.00	£0.00	£0.00	£2,500.00