



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk

List of Expenditure Exceeding £500.00 Quarter 2: 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
19/09/2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£786.13	£131.30	£0.00	£917.43
03/09/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
28/08/2024	Direct Debit	Airbon	Meeting Supplies	Admin and Office Supplies	£580.00	£116.00	£0.00	£696.00
19/08/2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£751.88	£131.30	£0.00	£883.18
08/08/2024	Bank Transfer	Friends of Langridge Community Group	Grant Payment	Community Grants	£565.00	£0.00	£0.00	£565.00
01/08/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
23/07/2024	Bank Transfer	Morecambe Punk Festival	Grant Payment	Festivals and Events Grants Awarded	£4,500.00	£0.00	£0.00	£4,500.00
23/07/2024	Bank Transfer	More Music	Grant Payment	Festivals and Events Grants Awarded	£3,500.00	£0.00	£0.00	£3,500.00
23/07/2024	Bank Transfer	Morecambe Maritime Festival	Grant Payment	Festivals and Events Grants Awarded	£1,750.00	£0.00	£0.00	£1,750.00
11/07/2024	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£764.30	£135.93	£0.00	£900.23

09/07/2024	Bank Transfer	Agri-Gem Ltd	Weeding Supplies	Weed Control (MTC)	£3,900.00	£780.00	£0.00	£4,680.00
09/07/2024	Bank Transfer	Agri-Gem Ltd	Weeding Supplies	Weed Control (MTC)	£1,200.00	£240.00	£0.00	£1,440.00
09/07/2024	Bank Transfer	LGBT Out in the Bay	Grant Payment	Festivals and Events Grants Awarded	£8,000.00	£0.00	£0.00	£8,000.00
01/07/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34