



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk

List of Expenditure Exceeding £500.00 Quarter 4: 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
08/01/2025	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
08/01/2025	Bank Transfer	Engelbert Strauss	Public Realm	PPE	£1,043.00	£208.60	£0.00	£1,251.60
08/01/2025	Bank Transfer	Morecambe and Heysham Model Railway Club	Grant Award	Community Grants	£1,500.00	£0.00	£0.00	£1,500.00
08/01/2025	Bank Transfer	Morecambe Sparkle	Grant Award	Baylight	£20,000.00	£0.00	£0.00	£20,000.00
20/01/2025	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£810.47	£142.10	£0.00	£952.57
20/01/2025	Credit Card	Enterprise Rent a Car	Fleet	Fleet Repair	£1,713.15	£342.63	£0.00	£2,055.78
04/02/2025	Overseas Transfer	IBabs B.V	Administrative Software	General Communications	£2,151.50	£0.00	£0.00	£2,151.50
19/02/2025	Bank Transfer	Lancaster District CVS	Training	Training	£500.00	£0.00	£0.00	£500.00
19/02/2025	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
20/02/2025	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£891.71	£153.85	£0.00	£1,045.56
28/02/2025	Bank Transfer	Aubergine 262 Ltd	Website Development	Website	£1,459.00	£291.80	£0.00	£1,750.80
06/03/2025	Bank Transfer	Lancaster City Council	Vintage by the Sea 2024 Grant Collection	Festivals and Events	£16,000.00	£0.00	£0.00	£16,000.00

18/03/2025	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
18/03/2025	Bank Transfer	Laburnum Nurseries	Spring Planting Project	Public Realm Enhancements	£4,999.00	£999.80	£0.00	£5,998.80
18/03/2025	Bank Transfer	Allports Garages	Public Realm Fleet	Fleet	£8,062.00	£1612.40	£0.00	£9,674.40
18/03/2025	Bank Transfer	Allports Garages	Public Realm Fleet	Fleet	£42,469.00	£8,493.80	£0.00	£50,962.80
18/03/2025	Bank Transfer	Allports Garages	Public Realm Fleet	Fleet	£42,469.00	£8,493.80	£0.00	£50,962.80
19/03/2025	Direct Debit	EE	Telephones - Mobiles	IT/Software /Telephones	£860.69	£149.28	£0.00	£1,009.97
27/03/2025	Bank Transfer	Lancaster City Council	Meeting Room Hire Costs	Office/Room Hire	£1,413.00	£282.60	£0.00	£1,695.60
27/03/2025	Bank Transfer	Laburnum Nurseries	Spring Planting Project	Public Realm Enhancements	£3,500.00	£700.00	£0.00	£4,200.00