



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk

List of Expenditure Exceeding £500.00 Quarter 3: 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).

All payments exceeding £500.00

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
20/12/2024	Bank Transfer	Morecambe Sparkle	Partnership Opportunity	Baylight/Morecambe Sparkle	£5,000.00	£0.00	£0.00	£5,000.00
19/12/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
11/12/2024	Bank Transfer	Apple Retail UK Ltd	IT Infrastructure	IT Infrastructure	£3,165.00	£633.00	£0.00	£3,798.00
11/12/2024	Bank Transfer	Aubergine 262 Ltd	General Communications	Website	£1,709.00	£341.80	£0.00	£2,050.80
02/12/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
26/11/2024	Bank Transfer	West End & Heysham Allotment Association	Grant Payment	Community Grants	£900.00	£0.00	£0.00	£900.00
19/11/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
18/11/2024	Bank Transfer	Morecambe Winter Gardens	Partnership Educational Event	Festivals and Events	£1,000.00	£0.00	£0.00	£1,000.00
12/11/2024	Bank Transfer	AWS Landscapes Ltd	Public Realm	PPE	£568.85	£113.77	£0.00	£682.62

01/11/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
29/10/2024	Bank Transfer	Agrigem	Public Realm	Weeding Supplies	£5,100.00	£1,020.00	£0.00	£6,120.00
29/10/2024	Bank Transfer	Morecambe BID CIC	Grant Payment	Community Grants	£9,000.00	£0.00	£0.00	£9,000.00
21/10/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.76	£131.43	£0.00	£873.19
15/10/2024	Bank Transfer	Bay Veterans	Grant Payment	Community Grants	£2,240.00	£0.00	£0.00	£2,240.00
15/10/2024	Bank Transfer	Transgressing Film	Grant Payment	Community Grants	£1,660.00	£0.00	£0.00	£1,660.00
15/10/2024	Direct Debit	Parkway Plant Sales	Fleet Repair	Fleet Repair	£613.50	£122.70	£0.00	£736.20
01/10/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
01/10/2024	Bank Transfer	PKF Littlejohn LLP	Audit Costs	Audit	£11,092.00	£2,218.40	£0.00	£13,310.40
01/10/2024	Bank Transfer	RAC Business	Insurance	Insurance	£539.95	£0.00	£0.00	£539.95
01/10/2024	Bank Transfer	Zurich Municipal	Insurance	Insurance	£4,179.42	£0.00	£0.00	£4,179.42