

Cllr Ellis	reimbursement of expenses CPC	Afternoon Tea
Date of meeting sent to	Suzy	
CPC Expenditure information		
Date	Item	VAT
	Costco / sandwiches, amuse bouche	75.36
	Morrisons / sandwiches +	65.68
	cakes & scones - ingredients	16.66
	REIMBURSEMENT	TOTAL 157.70.
Checked for accuracy and approved for reimbursement by:		
Signed		
Date		



Wm Morrison Supermarkets Ltd BD3 7DL
VAT Number 343475355
Devsbury Rd
Store Manager - Tom Shafi
Tom.Shafi@Morrisonsplc.co.uk
Customer Services - 0345 611 6111

QTY DESCRIPTION	PRICE	AMOUNT
1 M BRIT S/SKIM MILK	£2.40	£2.40 D
1 M SAUSAGE ROLLS	£1.95	£1.95 F
3 M DOUBLE CREAM	£2.95	£8.85 D
6 M BEST CRISPS	£1.00	£6.00 A
6 M BEST CROQUETTES	£3.50	£21.00 F
1 T+LYLE CASTER SUGAR	£2.85	£2.85 F
1 M BEST GREEK YOGURT	£2.29	£2.29 F
6 M MELTON PIES	£2.00	£12.00 F
1 DE RO FLOUR	£2.85	£2.85 F
1 TATE & LYLE SUGAR	£1.09	£1.09 F
1 YORKSHIRE TEA BAGS	£3.75	£3.75 D
M CARROTS		
0.370 Kg X £0.69/Kg		£0.26 F
1 M PLAIN SOFT CHEESE	£1.50	£1.50 F
2 M SALTED BUTTER	£1.00	£2.00 F
2 M UNWAXED LEMON	£0.87	£1.74 F
1 GINISTERS POCKET	£1.00	£1.00 F
4 NACHO CHICKEN BITES	£2.00	£2.00 A
1 M SUNFLOWER OIL	£5.60	£5.60 F
1 KRUGER COCOA POWDER	£3.35	£3.35 F
1 M PAIN AUX RAISIN	£3.35	£3.35 F
1 M B CINNABON ROLLS	£4.00	£4.00 F
TOTAL		£90.91
Summer 3 for 2		-£7.00
BALANCE BEFORE DEDUCTIONS		£83.91
Card		£83.91

VISA CREDIT PAYMENT
AID :A0000000031010
PAN :*****0330
Exp :0631
Seq :02
MID :***21494
AuthCode:11 - 086923

TOTAL 65.68
CONTACTLESS 18.83

CHANGE £0.00
Number of items: 40

MULTISAVE £7.00
SAVINGS AT MORRISONS

Morrisons More
Pay Less with More Card. Join today to earn
More Card Points, access More Card Prices and
receive personalised offers.
Download the Morrisons More app or speak to a colleague
in store about how to join.
morrisons.com/more



63000330050020240620261250
24/06/2026 12:49:57 00033 005 0020 0035
Help is available if you're experiencing
domestic abuse Call Refuge's
National Domestic Abuse Helpline on
0800 2000 247 Download the Brightsky app

THANK YOU FOR SHOPPING
AT MORRISONS

75.44 J08
COSTCO
WHOLESALE

Leeds Warehouse (0113 204 2921)
Costco Wholesale UK Limited
UK Home Office, Hartspring Lane
Watford, Herts. WD25 8JS
Reg. in England No: 2635489
AWRS No: XVAW00000102593
VAT No: 650 1862 52

NAPKIN 3P 32CM 250
597212 1x 4.39 ✓ 4.39 A
VEG SWICH PLATTER
9088 1x 24.99 ✓ 24.99 Z
KS DESSERT GLASSES
6257 1x 23.99 ✓ 23.99 Z
CLASSIC X 32 PCE
5687 K 1x 21.99 ✓ 21.99 Z
**** TOTAL(INCL VAT) 193.68

PLEASE KEEP THIS FOR YOUR RECORDS
Pan: XXXXXXXXXXXX0330 C
Merchant ID: 540436506051010 Seq No: 5
Tran ID: 617500015847....

AMOUNT: £193.68 - APPROVED

75.36
Verified by PIN
Card:VISA CREDIT EMV
APPROVAL CODE:015978
AID: A0000000031010
24/06/2026 17:40 106 15 306 185

Visa 193.68
CHANGE 0.00

VAT Code	Excl Vat	VAT
A 20.00%	23.37	4.67
Z 0.00%	165.64	0.00

**** TOTAL(EXCL VAT) 189.01
VAT Amount 4.67

TOTAL NUMBER OF ITEMS SOLD = 16
Savings: £1.10 1 Coupon(s)
24/06/2026 17:40 106 15 306 185

SCONES & CAKE
other INGREDIENTS

1 kg flour	70p
1 kg butter	7.96
1 kg sugar	2.85
12 eggs	2.50
sundry ingredients	2.65
