

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 9 May 2023 Meeting**

**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT – 2 – CORONATION CELEBRATIONS**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Basics Plus	Design & printing of leaflets & posters and delivery of leaflets	345.49	35.10	380.59	Online
Cllr V Milner	Reimburse re: Morrisons - Food & Provisions	40.93	N/A	40.93	Online
	Reimburse re: Scarborough Joke & Magic Shop - Decorations	7.47	1.50	8.97	Online
	Reimburse re: Card Factory - Decorations	3.07	N/A	3.07	Online
	Reimburse re M & S - Quiz Prizes	13.50	N/A	13.50	Online
	Reimburse re Morrisons - Quiz Prizes	5.40	N/A	5.40	Online
Cllr L Wallis	Reimburse re Morrisons - Food & Provisions £109.08 + 111.96 + 95.13 + 159.26 + deposits (3 x £20) £60	535.43	N/A	535.43	Online
	Reimburse re Party Packs Limited - Table covers and decorations	42.30	8.44	50.74	Online
	Reimburse re Partyrama - Plates, Bowls, Napkins & Decorations	20.75	4.15	24.90	Online
	Reimburse re Primary Teching Services Ltd - Badges, Bookmarks & Pencils £19.15 + 3.83 VAT = £22.98; £24.10 + 4.82 VAT = £28.92	43.25	8.65	51.90	Online
	Reimburse re Real Accessories Ltd – Plastic cutlery sets	7.32	1.47	8.79	Online
	Reimburse re YOG Distribution Ltd – Disposable plates	5.67	1.13	6.80	Online
	Reimburse re Taxila Limited – Disposable cups	6.48	N/A	6.48	Online
	Reimburse re Redfit Ltd – Dessert cups	9.99	2.00	11.99	Online
	Reimburse re Shipton & Co – Raffle / draw prizes: necklace & earrings	51.00	N/A	51.00	Online
	Reimburse re Tim David Smith – Raffle / draw prize: cufflinks	12.85	2.57	15.42	Online
	Reimburse re All Jigsaw Puzzles – Raffle / draw prize: jigsaws	18.32	3.66	21.98	Online
	<b>TOTAL</b>	<b>1,169.22</b>	<b>68.67</b>	<b>1,237.89</b>	