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2 April 2024 (2023-2024)

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
(Between 01-09-2023 and 31-03-2024)

**Cost Centre Community Support**

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
242	10/11/2023	Reim 32		Unity Trust Bank	UTB 481364696	Community Support Expenditure	Spar	E	5.87		5.87
272	14/12/2023	Reim 38		Unity Trust Bank	UTB 912037691	Community Support Expenditure	LIDL	S	30.83	6.17	37.00
272	14/12/2023	Reim 38		Unity Trust Bank	UTB 912037691	Community Support Expenditure	LIDL	E	126.51		126.51
287	21/12/2023	Reim 40		Unity Trust Bank	UTB 749276144	Community Support Expenditure	Alidi Stores	E	18.76		18.76
319	30/01/2024	Reim 41		Unity Trust Bank	UTB 416888466	Community Support Expenditure	LIDL	S	110.73	4.89	115.62
370	25/03/2024	Reim 46		Unity Trust Bank	UTB 666155778	Community Support Expenditure	LIDL	E	140.55		140.55
									£433.25	£11.06	£444.31
Subtotal for Code: Community Support									433.25	11.06	444.31
Subtotal for Cost Centre: Community Support									433.25	11.06	444.31

**TOTALS** ..... £433.25 £11.06 £444.31

*W. O. D. 17/4/24*