

North Kyme Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3 Subscription - LALC	08/04/2020		Lloyds Current Accour	504	Subscription	Lincolnshire Association of Lc	X	155.10	0.00	155.10
1 PWBL	14/04/2020		Lloyds Current Accour		Public Works Loan	PWLB Lending Facility	X	1,620.47	0.00	1,620.47
6 Insurance	14/05/2020		Lloyds Current Accour	506	Insurance	BHIB Councils Insurance	X	374.80	0.00	374.80
8 Asset Maintenance	11/06/2020		Lloyds Current Accour	509	Payment for services	Why Not Wood?	X	100.00	0.00	100.00
22 PWBL	10/10/2020		Lloyds Current Accour		Public Works Loan	PWLB Lending Facility	X	1,620.47	0.00	1,620.47
26 Christmas Budget	12/11/2020		Lloyds Current Accour	522	Asset Purchase	Festive Lights	S	112.48	22.50	134.98
30 Stationery	10/12/2020		Lloyds Current Accour	527	Purchase of Local Council Adm	Society of Local Council Clerk	S	123.00	0.80	123.80
31 Accounts and Audit	14/12/2020		Lloyds Current Accour	528	Subscription	Starboard Systems Ltd t/a Sc	S	204.00	40.80	244.80
Total								4,310.32	64.10	4,374.42