

|                    |                      | Amount <small>Approx</small> |
|--------------------|----------------------|------------------------------|
| Mandate org name   |                      | (GBP)                        |
| ANGLIANWATERBUSINE | Mill Lane            | £ 219.25                     |
| Approval Max       | Finance system       | 51.6                         |
| WEST LINDSEY DISTR | Bins                 | £ 82.66                      |
| ENGIE POWER        | CC                   | 621.29                       |
| ENGIE POWER        | Mill Lane            | £ 257.60                     |
| ENGIE POWER        | Public facilities    | £ 20.66                      |
| ENGIE GAS          | CC                   | £ 245.24                     |
| ENGIE GAS          | CC                   | £ 105.20                     |
| ANGLIANWATERBUSINE | CC                   | £ 141.69                     |
| ANGLIANWATERBUSINE | Public facilities    | £ 73.98                      |
| ANGLIANWATERBUSINE | Burial ground        | £ 121.37                     |
| Coop Bank          | charges and services |                              |
| DE LAGE LANDEN LEA | Mower HP             | £ 491.30                     |
| DE LAGE LANDEN LEA | Mower HP             | £ 648.29                     |
| SKY BUSINESS       | Broadband and phone  | £ 44.34                      |
| WEST LINDSEY DC    | Rates                | £ 766.60                     |
| WEST LINDSEY DC    | Bins                 | £ 0.00                       |
| B&Q FIN SVCS TRADE | Trade supplier       | £ 51.82                      |
| WCF CHANDLERS      | Oil / Diesel         | £ 1,599.42                   |
| BNP PARIBAS LEASIN | Lease                | £ 3,982.93                   |
| BRIGHTHR           | HR                   | £ 79.54                      |
| NEST               | Pensions             | £ 571.36                     |
| XERO UK LTD        | Finance system       | £ 44.40                      |
| HP instant ink     | printer Admin        | 28.99                        |

|                    |                   |            |
|--------------------|-------------------|------------|
| IHP instant ink    | Printer Grounds   | 4.49       |
| HP instant ink     | Printer Caretaker | 4.49       |
| ICO                | Data Protection   | £ 47.00    |
| Smarty             | Mobile phones     | 5.4 x 7    |
| HMRC SDDS          | PAYE              | £ 3,867.53 |
| GROUNDS MANAGEMENT | Subscription      | £ 83.70    |