

| Trans.date | Text | Amount |
|------------|--|------------|
| 06/04/18 | PO1654 AB301/18 | 1,800.00 |
| 28/03/18 | PO1560 59625 | 6,643.00 |
| 28/03/18 | PO1599 59621 | 949.00 |
| 28/03/18 | PO1598 59622 | 949.00 |
| 31/03/18 | PO1616 59624 | 949.00 |
| 27/02/18 | PO1186 sl04873764inv | 624.40 |
| 27/02/18 | PO1350 SL04873765INV | 551.04 |
| 03/04/18 | Conversion of E-NV200 for Section42+ | -652.50 |
| 03/04/18 | Supatrak New 7yr Install (New contract) with Panic | -7,574.00 |
| 29/03/18 | PO1582 55304283 | 652.50 |
| 03/04/18 | PO1614 60305 | 2,847.00 |
| 28/05/18 | PO1660 131578 | 220.00 |
| 28/05/18 | PO1660 131578 | 1,220.00 |
| 28/05/18 | PO1660 131578 | 20,400.00 |
| 28/05/18 | PO1660 131578 | 72,486.03 |
| 18/06/18 | MT Cowley Marsh | 146,263.20 |
| 18/06/18 | 1st Tax and Registration fee | 700.00 |
| 26/06/18 | PO1579 145662 | 11,414.65 |
| 26/06/18 | PO1579 145662 | 305.00 |
| 26/06/18 | PO1579 145663 | 11,414.65 |
| 26/06/18 | PO1579 145663 | 305.00 |
| 26/06/18 | ION 5Dr Auto Hatchback | 12,898.85 |
| 18/06/18 | Wrong invoice address | -700.00 |
| 17/07/18 | MT - FLEET UP NEW VAN 0179 | 210.00 |
| 17/07/18 | MT - FLEET UP NEW VAN 1990 | 150.00 |
| 17/07/18 | MT - NEW STICKERS FOR 0171 AFTER REPAIR WORK | 100.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2747 | 280.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2748 | 280.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2749 | 280.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2746 | 280.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2750 | 280.00 |
| 17/07/18 | MT - FLEET UP NEW VAN - 2751 | 280.00 |

| | |
|---|------------|
| 17/07/18 MT - FLEET UP NEW VAN - 2752 | 280.00 |
| 20/08/18 Vehicle | 16,337.69 |
| 27/06/18 Order 8027248 | 2,847.00 |
| 07/08/18 VE18 JXR - New Body | 180,912.00 |
| 09/08/18 MT - FLEET NUMBER: 2235, REG NO: OV18CDZ, VEHICLE TYPE: PEUG | 160.00 |
| 09/08/18 MT - FLEET NUMBER: 0181, REG NO: OE18 TXZ, VEHICLE TYPE: PEU | 242.72 |
| 03/08/18 PO1473 PI00002153 | 18,455.18 |
| 03/08/18 PO1473 PI00002153 | 305.00 |
| 03/08/18 PO1473 PI00002153 | 7,206.30 |
| 14/08/18 PO1446 YF667705 | 18,455.18 |
| 14/08/18 PO1446 YF667705 | 305.00 |
| 14/08/18 PO1446 YF667705 | 8,579.00 |
| 16/08/18 PO1445 YF668020 | 19,082.93 |
| 16/08/18 PO1445 YF668020 | 305.00 |
| 16/08/18 PO1445 YF668020 | 4,383.57 |
| 17/08/18 PO1445 YF668171 | 19,082.93 |
| 17/08/18 PO1445 YF668171 | 305.00 |
| 17/08/18 PO1445 YF668171 | 5,227.45 |
| 21/08/18 PO1445 YF668462 | 19,082.93 |
| 21/08/18 PO1445 YF668462 | 305.00 |
| 21/08/18 PO1445 YF668462 | 6,738.57 |
| 10/10/18 MT, FLEET UP - 2259 | 150.00 |
| 10/10/18 MT, FLEET UP - 1794 | 250.00 |
| 10/10/18 MT, FLEET UP - 2258 | 150.00 |
| 10/10/18 MT, FLEET UP - 2001 | 150.00 |
| 10/10/18 MT, FLEET UP - 0178 | 150.00 |
| 10/10/18 MT, FLEET UP - 2745 | 150.00 |
| 03/09/18 Subscription OV18 CEJ, flewet no. 0502 | 683.76 |
| 10/07/18 PO1932 D100880 | 751.00 |
| 28/08/18 Taxaion of Dennis Refuse Collection Vehicle | 756.00 |
| 10/05/18 PO1965 01102903 | 295.00 |
| 11/12/18 Cancelled-201901-47996033-1 | -624.40 |
| 11/12/18 Cancelled-201901-47996034-0 | -551.04 |

| | |
|---|-----------|
| 31/10/18 MT - FLEET UP 0502, REG: OV18 CEJ, PEUGEOT BOXER VAN | 280.00 |
| 31/10/18 Vehicle OY68DZK | 15,620.26 |
| 30/10/18 Acc. G2209 Po 8028111 | 23,893.00 |
| 04/10/18 Advice note 00196 | 73,300.00 |
| 12/11/18 Order 8028109 - Adv No D30032 | 68,103.00 |
| 07/01/19 New vehicle price | 88,548.00 |
| 07/01/19 Adv No DJ7201 | 12,950.00 |
| 03/01/19 ENGINE No: FX541V-DS05-R FX541VA02368 | 6,849.28 |
| 08/01/19 Invoice 14301591 process for full amount need to claim back Electric Vehicle G | -4,500.00 |
| 08/01/19 Nissan Leaf Tekna 5dr Auto in White (with ProPark) (0546, 0548) | 21,631.65 |
| 08/01/19 Nissan Leaf Tekna 5dr Auto in White (with ProPark) (0546, 0548) | 27,974.49 |
| 08/01/19 Nissan Leaf Tekna 5dr Auto in White (with ProPark) (0546, 0548) | 23,474.80 |
| 25/01/19 Road Fund Licence | 274.00 |
| 28/12/18 Reg. no. OU68WDZ | 29,838.69 |
| 31/01/19 Vehicle price | 18,431.81 |
| 31/01/19 Vehicle price | 21,398.18 |
| 04/01/19 Installation Re-install - Purchase SupaTrak - 60 Month Subscription | 1,769.40 |
| 31/01/19 Order 8030866 | 8,290.80 |
| 07/02/19 Order SN 0285 | 52,293.50 |
| 04/01/19 Stock No. 81034818 & 21035274 | 7,632.00 |
| 11/02/19 Cancelled 190211 1055707 | 700.00 |
| 30/01/19 Registration OW68WYA | 24,810.80 |
| 30/01/19 Registration n. OW68WYG | 20,510.68 |
| 30/01/19 Registration n. OW68WYV | 21,637.18 |
| 10/01/19 Adv D29889 | 4,168.00 |
| 06/03/19 Reg. OY19EJF | 21,452.34 |
| 06/03/19 Reg. OY19EJE | 18,431.81 |
| 06/03/19 Reg. OY19EJU | 18,877.75 |
| 27/03/19 Vehicle RJ19 ENY | 65,927.00 |
| 06/03/19 MT - FLEET UP 1992: WK14 RPZMT - FLEET UP 1992: WK14 RPZ JOB NUMBER:C | 150.00 |
| 06/03/19 MT - FLEET NUMBER: 0180, REG NO: OE18 TXY, VEHICLE TYPE: PEUMT - FLEET | 210.00 |
| 03/04/19 P2P P12 Accruals, 8028348, BRISTOL STREET MOTORS | 8.33 |
| 03/04/19 P2P P12 Accruals, 8030472, BOSS CABINS LTD | 25,000.00 |

| | |
|--|---------------------|
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | 18,836.44 |
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | 305.00 |
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | 7,899.30 |
| 03/04/19 P2P P12 Accruals, 8027465, BRISTOL STREET MOTORS | 21,452.35 |
| 03/04/19 P2P P12 Accruals, 8027465, BRISTOL STREET MOTORS | 499.99 |
| 18/04/19 0179 GJ67LVX Sign Shop (vehicle purchased Sept 17) | -210.00 |
| 18/04/19 1990 YK16VVA Sign Shop (Vehicle purchased March 2016) | -150.00 |
| 18/04/19 0171 RX16MJL Sign Shop (Vehicle purchased March 2016) | -100.00 |
| 18/04/19 2747 OU18UJL Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2748 OU18UJN Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2749 OU18UJM Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2746 OU18UJK Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2750 OU18UJO Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2751 OU18UJR Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 2752 OU18UJS Sign Shop (vehicle purchased March 18) | -280.00 |
| 18/04/19 1992 WK14RPZ Sign Shop (vehicle purchased 2014) | -150.00 |
| 18/04/19 0179 GJ67LVX 7 year subscription (vehicle purchased Sept 17) | -949.00 |
| 18/04/19 1991 OU18 UJV 7 year subscription (vehicle purchased March 18) | -949.00 |
| 18/04/19 2257 RK18GFV 8 year subscription (vehicle purchased March 18) | -949.00 |
| 18/04/19 8 x Security Locks OU18 UJL_ OU18 UJM_ OU18UJK_ OU18UJN_ OU18UJR_ OU18UJS | -1,800.00 |
| 18/04/19 2257 RK18GFV Undercharge on Inv 01102864 (vehicle purchased March 18) | -295.00 |
| 18/04/19 VK67 KZD - PO1932 | -751.00 |
| 18/04/19 PO1560 | 931.00 |
| | 1,379,312.42 |
| 14/03/19 Canteen Space 16ft Eco Ultimate | 25,000.00 |
| 02/04/19 Boxer 2.0 OY19 EJG | 21,452.34 |
| 03/04/19 P2P P12 Accruals, 8027465, BRISTOL STREET MOTORS | -21,452.35 |
| 03/04/19 P2P P12 Accruals, 8027465, BRISTOL STREET MOTORS | -499.99 |
| 03/04/19 P2P P12 Accruals, 8028348, BRISTOL STREET MOTORS | -8.33 |
| 03/04/19 P2P P12 Accruals, 8030472, BOSS CABINS LTD | -25,000.00 |
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | -18,836.44 |
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | -305.00 |
| 03/04/19 P2P P12 Accruals, 8028293, INCHCAPE | -7,899.30 |

| | |
|--|------------|
| 18/04/19 0179 GJ67LVX Sign Shop (vehicle purchased Sept 17) | 210.00 |
| 18/04/19 1990 YK16VVA Sign Shop (Vehicle purchased March 2016) | 150.00 |
| 18/04/19 0171 RX16MJL Sign Shop (Vehicle purchased March 2016) | 100.00 |
| 18/04/19 2747 OU18UJL Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2748 OU18UJN Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2749 OU18UJM Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2746 OU18UJK Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2750 OU18UJO Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2751 OU18UJR Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 2752 OU18UJS Sign Shop (vehicle purchased March 18) | 280.00 |
| 18/04/19 1992 WK14RPZ Sign Shop (vehicle purchased 2014) | 150.00 |
| 18/04/19 0179 GJ67LVX 7 year subscription (vehicle purchased Sept 17) | 949.00 |
| 18/04/19 1991 OU18 UJV 7 year subscription (vehicle purchased March 18) | 949.00 |
| 18/04/19 2257 RK18GFV 8 year subscription (vehicle purchased March 18) | 949.00 |
| 18/04/19 8 x Security Locks OU18 UJL_ OU18 UJM_ OU18UJK_ OU18UJN_ OU18UJR_ OU18UJS | 1,800.00 |
| 18/04/19 2257 RK18GFV Undercharge on Inv 01102864 (vehicle purchased March 18) | 295.00 |
| 18/04/19 VK67 KZD - PO1932 | 751.00 |
| 18/04/19 PO1560 | -931.00 |
| 28/01/19 Customer O00017 | 8,262.67 |
| 28/02/19 Order 8031504 | 11,500.00 |
| 16/05/19 Cityjet 3000 HP Demo AJ18 NJX | 110,000.00 |
| 19/07/19 occspv2 citroen berlingo FD65 AEJ | 1,616.24 |
| 19/07/19 OCCSPV19 Nissan ENV200 + Onward Delivery - Reg: OW68WYG | 1,710.49 |
| 07/06/19 Ref 531204 | 25,728.03 |
| 31/07/19 New Olympus 19 N mounted Elite 6 6x2 Rear Steer Narrow Beta 2 Lip Lift | 188,638.00 |
| 31/07/19 HILUX MY18 ACTIVE AND QI CONVERSION | 30,053.77 |
| 20/09/19 REJ BACS YF726402 | -30,053.77 |
| 31/07/19 Repaid to correct supplier - Original payment sent to Inchscape | 30,053.77 |
| 05/09/19 PAID TO WRONG SUPPLIER | 30,053.77 |
| 05/09/19 PAID TO WRONG SUPPLIER | -30,053.77 |
| 05/08/19 axation of Dennis Refuse Collection Vehicles + 1st Reg Fee | 670.00 |
| 04/11/19 SPEARHEAD R245 HEAVY DUTY FLAIL | 4,395.00 |
| 14/08/19 VT RECORD 3 4G DVR SYSTEM plus extras | 4,236.00 |

| | |
|---|---------------------|
| 25/11/19 TAX FOR DENNIS REFUSE COLLECTION VEHICLES | 670.00 |
| 12/12/19 SEG2628GR6BK26642 | 191,895.00 |
| 12/12/19 SEG2628GR6BK26644 | 179,561.00 |
| 29/11/19 3 x Mowers | 51,300.00 |
| 15/11/19 NEW KUBOTA MOWER | 11,652.00 |
| 04/11/19 PARTS | 7,015.28 |
| 17/12/19 Refund for cost of new fuel tank at Cowley Marsh Depot | 22,370.00 |
| 28/11/19 MACHINE VARIOUS STREETSCENE NOV 2019 | 5,140.00 |
| 12/11/19 VT RECORD 3 4G DVR SYSTEM | 4,585.00 |
| 16/10/19 vx69 yls | 670.00 |
| 02/12/19 VN60 OYO | 193,223.00 |
| 18/12/19 New Olympus 19 N Mounted to rear steer narrow | 196,480.00 |
| 09/01/20 RFL/ First Registration Fee VE69 CNO | 712.50 |
| 18/12/19 Taxation of Dennis Refuse collection vehicles VN69 OYO | 670.00 |
| 17/07/19 Rectified electrical faults to get system back working | 960.43 |
| 28/02/20 Boxer 2.2 Bluehdi chassis Crew Cab 165ps plus | 22,928.21 |
| 28/02/20 Boxer 2.2 Bluehdi Chassis Cab 165ps Plus | 23,390.21 |
| 27/02/20 Kubota KX030-4V GL including fittings and buckets | 29,045.00 |
| 28/02/20 FARID HILLEND ENGINEERING BUILD REFERENCE NUMBER: 19H095.001 | 115,692.00 |
| 28/01/20 NEW John Deere TE TE 4X2 | 28,800.00 |
| 31/03/20 Kangoo Crew Van | 18,586.30 |
| 31/03/20 RV20PMO | 18,074.16 |
| 31/03/20 RV20PMU | 18,074.16 |
| 31/03/20 RV20PMX | 18,074.16 |
| 10/02/20 NEW F3890 KUBOTA OUTFRONT C/W ACCUMULATOR, LIGHTING & BEACON K | 19,047.00 |
| 13/01/20 TURF MOWER | 17,700.00 |
| 10/01/20 RANSOME SUPER CERTES 24" 10 BLADE NO BOX | 4,250.00 |
| 07/02/20 RANSOME SUPER CERTES 24" 10 BLADE NO BOX | 4,250.00 |
| | 1,571,408.54 |
| 03/04/20 P12 P2P accruals 2019/20, 8036644, FAROL LTD | 1,000.00 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | 18,586.30 |
| 03/04/20 P12 P2P accruals 2019/20, 8037319, BRISTOL STREET MOTORS | 12,047.96 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | 18,074.16 |

| | |
|---|------------|
| 03/04/20 P12 P2P accruals 2019/20, 8037319, BRISTOL STREET MOTORS | 630.00 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | 17,477.34 |
| 07/04/20 18/19 revenue transactions in capital programme | -210.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -150.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -100.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -280.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -150.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -949.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -949.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -1,800.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -295.00 |
| 07/04/20 18/19 revenue transactions in capital programme | -751.00 |
| 07/04/20 18/19 revenue transactions in capital programme | 931.00 |
| 07/04/20 PO8036745 accrued in error as not physically received | -18,074.16 |
| 07/04/20 PO8036745 accrued in error as not physically received | -18,586.30 |
| 07/04/20 PO8036745 accrued in error as not physically received | -17,477.34 |
| 07/04/20 PO8037319 surplus value not required | -12,047.96 |
| 07/04/20 PO8037319 surplus value not required | -630.00 |
| 07/04/20 PO8036644 surplus value not required | -1,000.00 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | -18,586.30 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | -18,074.16 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | -18,074.16 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | -18,074.16 |
| 07/04/20 VX20 ZKH invoice not processed in 19/20 | 197,095.00 |
| 08/04/20 Unmatched accrual PO8028293 from R0005 | 1,312.71 |
| 08/04/20 Unmatched accrual PO8028348 from R0005 | 8.33 |

| | |
|---|-------------------|
| 08/04/20 Unmatched accrual PO8027465 from R0005 | 508.32 |
| 08/04/20 PO 8030867 to be invoiced to ODS | -8,262.67 |
| 08/04/20 PO 8031691 to be invoiced to ODS | -1,616.24 |
| 08/04/20 PO 8031691 to be invoiced to ODS | -1,710.49 |
| 08/04/20 PO 8034463 to be invoiced to ODS | -960.43 |
| 11/05/20 Move 10347980 to correct Account Code | 18,586.30 |
| 11/05/20 Move 10347980 to correct Account Code | 18,074.16 |
| 11/05/20 Move 10347980 to correct Account Code | 17,477.34 |
| 11/05/20 Move 10347980 to correct Account Code | -17,477.34 |
| 11/05/20 Move 10348049 to correct Account Code | 17,477.34 |
| 11/05/20 Move 10348049 to correct Account Code | 18,074.16 |
| 11/05/20 Move 10348049 to correct Account Code | 18,586.30 |
| 11/05/20 Move 10348049 to correct Account Code | -17,477.34 |
| 11/05/20 Move 10348049 to correct Account Code | -18,074.16 |
| 11/05/20 Move 10348049 to correct Account Code | -18,586.30 |
| 11/05/20 Move 10347980 to correct Account Code | -18,586.30 |
| 11/05/20 Move 10347980 to correct Account Code | -18,074.16 |
| 26/03/20 New Olympus 19 N mounted to | 196,480.00 |
| 31/03/20 RO20ERZ | 17,477.34 |
| 31/03/20 Kangoo Crew Van R020NZC | 18,586.30 |
| | 338,777.39 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | -18,074.16 |
| 03/04/20 P12 P2P accruals 2019/20, 8037319, BRISTOL STREET MOTORS | -12,047.96 |
| 03/04/20 P12 P2P accruals 2019/20, 8037319, BRISTOL STREET MOTORS | -630.00 |
| 03/04/20 P12 P2P accruals 2019/20, 8036644, FAROL LTD | -1,000.00 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | -18,586.30 |
| 03/04/20 P12 P2P accruals 2019/20, 8036745, FISH BROTHERS (SWINDON) LTD | -17,477.34 |
| 07/04/20 PO8036745 accrued in error as not physically received | 18,074.16 |
| 07/04/20 PO8036745 accrued in error as not physically received | 18,586.30 |
| 07/04/20 PO8036745 accrued in error as not physically received | 17,477.34 |
| 07/04/20 PO8037319 surplus value not required | 12,047.96 |
| 07/04/20 PO8037319 surplus value not required | 630.00 |
| 07/04/20 PO8036644 surplus value not required | 1,000.00 |

| | |
|---|-------------|
| 07/04/20 PO8036745 vehicle not received due to virus crisis | 18,586.30 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | 18,074.16 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | 18,074.16 |
| 07/04/20 PO8036745 vehicle not received due to virus crisis | 18,074.16 |
| 07/04/20 VX20 ZKH invoice not processed in 19/20 | -197,095.00 |
| 27/05/20 CANTEEN 16FT ECO-ULTIMATE INF MIL CS164IM2C | 26,215.00 |
| 20/05/20 Boschung S2.0 Urban Sweeper No.TBS50XV33L21E0528 | 196,808.00 |
| 01/05/20 RV20 VZC | 18,074.16 |
| 12/05/20 26645 - Oxford. Vehicle Taxation | 670.00 |
| 14/07/20 LP20DTO | 52,250.00 |
| 14/07/20 LF20DTN | 52,250.00 |
| 31/07/20 NEW VEHICLE RV20 VZA | 18,074.16 |
| 31/07/20 NEW VEHICLE RE20 TFT | 18,835.30 |
| 31/07/20 NEW VEHICLE RE20 ZSX | 18,074.16 |
| 31/07/20 NEW VEHICLE RJ20 OLN | 18,074.16 |
| 07/08/20 NEW VEHICLE RE20 HZV | 18,326.31 |
| 07/08/20 NEW VEHICLE | 18,326.31 |
| 14/08/20 KANGOO RE20PZK | 19,123.93 |
| 14/08/20 KANGOO L121 RE20PZJ | 17,480.37 |
| 07/07/20 TRACK EXCUVATOR YOM 2020 | 18,595.00 |
| 08/09/20 RV70 YWT | 17,480.37 |
| 08/09/20 RV70 ZRN | 19,123.93 |
| 22/09/20 RV70 ZRO | 18,913.93 |
| 21/08/20 CHARTERHOUSE DOUBLE DISC SEEDER | 24,780.00 |
| 02/10/20 New JCB | 41,492.60 |
| 12/11/20 OY20NDD Boxer 2.2 Blue | 31,112.89 |
| 22/10/20 VX70 ZKE New Olympus 19 N mounted to Elite 6 6x2 Rear Steer Narrow | 177,786.00 |
| 01/12/20 New Olympus 19 N | 409,026.00 |
| 17/12/20 12 months RFL & 1st registration VX70 ZKE | 361.00 |
| 06/12/20 Kango Crew Cab RE70 KVL | 19,045.87 |
| 06/12/20 Kangoo L121 1 MXI Crew VN CAB - RE70MXD | 19,045.87 |
| 06/12/20 KANGO L121 MAXI RV70YFZ | 19,747.13 |
| 06/12/20 KANGO L121 MAXI RV70 ZRR | 18,864.33 |

| | |
|---|---------------------|
| 21/12/20 OV70 XUU Expert 1000 | 27,879.92 |
| 21/12/20 OV70 XUN Expert 1000 | 27,879.92 |
| 26/01/21 INCORRECT DATE INPUT | 27,879.92 |
| 26/01/21 Cancelled 210126 1074386 | -27,879.92 |
| 21/12/21 OE70 EBX Expert 1000 | 27,879.92 |
| 30/09/20 2 x Tipper with Meshmaster kit plus Additions to: | 18,650.00 |
| 18/11/20 T800 P40 C 5A S Dual Output Channel Delivery, handover & set up | 15,429.60 |
| 18/11/20 T800 P40 C 5A S Dual Output Channel | 1,714.40 |
| 28/01/21 Leaf Tekna HG70 HNN | 24,849.80 |
| 12/02/21 Expert 1000 OW70 BNZ - Chassis VF3V1ZKXZM023333 | 30,374.76 |
| 12/02/21 Expert 1000 OY70 NRX -Chassis VF3V1ZKXZLZ091550 | 27,456.84 |
| 12/02/21 OW70BTY Expert 1000 100kW 50kWh Professional Van Auto | 27,879.92 |
| 12/02/21 OW70BRV Expert 1000 100kW 50kWh Professional Van Auto | 27,879.92 |
| 28/01/21 VN70 XVD New Olympus 19 N mounted Elite 6 6x2 Rear Steer Narrow | 198,983.00 |
| 02/02/21 VN70 VHC CHASSIS No. SEG2628GR6BM28449 | 198,983.00 |
| 02/02/21 VN70 VHD CHASSIS No. SEG2628GR6BM28450 | 198,983.00 |
| 28/01/21 Hilux MY21 OY70 HYL | 19,432.74 |
| 04/02/21 New Olympus 19 - SEG2628GR6BM28452 | 198,983.00 |
| 18/02/21 New Olympus 19 - SEG2628GR6BM28453 | 198,983.00 |
| 18/02/21 New Olympus 19 - SEG2628GR6BM28454 | 198,983.00 |
| 25/02/21 VE70 NZY New Olympus 19 N mounted to | 198,983.00 |
| 10/03/21 Deposit on refurbished Cabac Electric Milkfloat | 5,500.00 |
| | 2,879,359.30 |
| 06/04/21 P12 P2P accrual, 8039716, DENNIS EAGLE LTD, DENNIS ELITE OL19 6x2 NARRO | 198,983.00 |
| 06/04/21 P12 P2P accrual, 8039716, DENNIS EAGLE LTD, RFL & REGISTRATION | 4,935.00 |
| 06/04/21 P12 P2P accrual, 8041149, FARID HILLEND ENGINEERING LTD, Farid Hillend 12t | 115,997.00 |
| 06/04/21 P12 P2P accrual, 8038800, FISH BROTHERS (SWINDON) LTD, Renault Zoe i-Play | 18,019.16 |
| 06/04/21 P12 P2P accrual, 8038800, FISH BROTHERS (SWINDON) LTD, RFL | 110.00 |
| 06/04/21 P12 P2P accrual, 8043755, BRISTOL STREET MOTORS, Peugeot E-Expert 50kw S | 25,026.46 |
| 06/04/21 P12 P2P accrual, 8043755, BRISTOL STREET MOTORS, RFL & First Reg | 55.00 |
| 06/04/21 P12 P2P accrual, 8040765, BRISTOL STREET MOTORS, First Reg Fee | 110.00 |
| 06/04/21 P12 P2P accrual, 8040765, BRISTOL STREET MOTORS, Van Conversion | 15,241.52 |
| 06/04/21 P12 P2P accrual, 8043130, TENNANT UK CLEANING SOLUTIONS LTD, T16 Scrub | 23,597.80 |

| | |
|---|-------------|
| 06/04/21 P12 P2P accrual, 8036745, FISH BROTHERS (SWINDON) LTD, Conversion optior | 9,382.94 |
| 06/04/21 P12 P2P accrual, 8036745, FISH BROTHERS (SWINDON) LTD, Renault Maxi LL21 | 13,548.37 |
| 06/04/21 P12 P2P accrual, 8039904, FISH BROTHERS (SWINDON) LTD, First registration | 110.00 |
| 12/04/21 Reverse P12 P2P Accrual 8040765 | -110.00 |
| 12/04/21 Reverse P12 P2P Accrual 8040765 | -15,241.52 |
| 12/04/21 Reverse P12 P2P Accrual 8036745 | -9,382.94 |
| 12/04/21 Reverse P12 P2P Accrual 8036745 | -13,548.37 |
| 12/04/21 Reverse P12 P2P Accrual 8039904 | -110.00 |
| 12/04/21 Reverse P12 P2P Accrual 8039716 | -198,983.00 |
| 12/04/21 Reverse P12 P2P Accrual 8039716 | -4,935.00 |
| 12/04/21 Reverse P12 P2P Accrual 8038800 | -18,019.16 |
| 12/04/21 Reverse P12 P2P Accrual 8038800 | -110.00 |
| 30/04/21 Recode vehicle improvement costs from DS36 | -55.00 |
| 29/03/21 Expert 1000 OY21 VSD | 25,081.46 |
| 16/03/21 201410510 Micro XHD [MK1 REF: 20H069.001 | 121,262.00 |
| 22/03/21 CREDIT FOR OVERCHARGE ON INVOICE VIV21_000769 DATED 16/03/21 | -5,000.00 |
| 01/04/21 ETESIA AK98X RIDE ON BRUSHCUTTER. S/N: 301590 AK98X/0007 | 9,995.00 |
| 10/03/21 BRUSH, DISK, SCB, 18.0D, PYP [TNV] | 23,597.80 |
| 06/04/21 P12 P2P accrual, 8040765, BRISTOL STREET MOTORS, First Reg Fee | -110.00 |
| 06/04/21 P12 P2P accrual, 8040765, BRISTOL STREET MOTORS, Van Conversion | -15,241.52 |
| 06/04/21 P12 P2P accrual, 8043130, TENNANT UK CLEANING SOLUTIONS LTD, T16 Scrub | -23,597.80 |
| 06/04/21 P12 P2P accrual, 8036745, FISH BROTHERS (SWINDON) LTD, Conversion optior | -9,382.94 |
| 06/04/21 P12 P2P accrual, 8036745, FISH BROTHERS (SWINDON) LTD, Renault Maxi LL21 | -13,548.37 |
| 06/04/21 P12 P2P accrual, 8039904, FISH BROTHERS (SWINDON) LTD, First registration | -110.00 |
| 06/04/21 P12 P2P accrual, 8039716, DENNIS EAGLE LTD, DENNIS ELITE OL19 6x2 NARRO | -198,983.00 |
| 06/04/21 P12 P2P accrual, 8039716, DENNIS EAGLE LTD, RFL & REGISTRATION | -4,935.00 |
| 06/04/21 P12 P2P accrual, 8041149, FARID HILLEND ENGINEERING LTD, Farid Hillend 12t | -115,997.00 |
| 06/04/21 P12 P2P accrual, 8038800, FISH BROTHERS (SWINDON) LTD, Renault Zoe i-Play | -18,019.16 |
| 06/04/21 P12 P2P accrual, 8038800, FISH BROTHERS (SWINDON) LTD, RFL | -110.00 |
| 06/04/21 P12 P2P accrual, 8043755, BRISTOL STREET MOTORS, Peugeot E-Expert 50kw S | -25,026.46 |
| 06/04/21 P12 P2P accrual, 8043755, BRISTOL STREET MOTORS, RFL & First Reg | -55.00 |
| 12/04/21 Reverse P12 P2P Accrual 8040765 | 110.00 |
| 12/04/21 Reverse P12 P2P Accrual 8040765 | 15,241.52 |

| | |
|--|------------|
| 12/04/21 Reverse P12 P2P Accrual 8036745 | 9,382.94 |
| 12/04/21 Reverse P12 P2P Accrual 8036745 | 13,548.37 |
| 12/04/21 Reverse P12 P2P Accrual 8039904 | 110.00 |
| 12/04/21 Reverse P12 P2P Accrual 8039716 | 198,983.00 |
| 12/04/21 Reverse P12 P2P Accrual 8039716 | 4,935.00 |
| 12/04/21 Reverse P12 P2P Accrual 8038800 | 18,019.16 |
| 12/04/21 Reverse P12 P2P Accrual 8038800 | 110.00 |
| 29/04/21 CUSTOM PLUS BIN WASH | 10,995.00 |
| 21/04/21 In respect of new vehicle sale - In respect of new vehicle sale | 28,132.74 |
| 11/05/21 In respect of new vehicle - HILUX MY21 | 28,132.74 |
| 10/06/21 Track Excavator - Complete with canopy cab, front dozer blade, quickfront doz | 20,500.00 |
| 12/05/21 VN70 XUE 1st Reg. Fee | 55.00 |
| 12/05/21 12 Months Road Fund Licence HGV | 2,497.00 |
| 10/03/21 MILKFLOAT - FINAL INVOICE | 15,750.00 |
| 13/07/21 VT LIVE TO VT ELITE UPGRADE | 1,460.00 |
| 13/07/21 VT LIVE TO VT ELITE UPGRADE | 1,460.00 |
| 13/07/21 VT BRAKESAFE - SUPPLIED AND FITTED | 1,675.00 |
| 15/07/21 VT Brake safe supplied and fitted | 1,675.00 |
| 16/07/21 VT BRAKESAFE - SUPPLIED AND FITTED - SUPPLIED AND FITTED TO - DENNIS - V | 1,675.00 |
| 19/07/21 VT BRAKESAFE - SUPPLIED AND FITTED VEHICLE - DENNIS - VE70NZW - 7735 - C | 1,675.00 |
| 19/07/21 VT BRAKESAFE - SUPPLIED AND FITTED - VEHICLE - DENNIS - VE70HVZ - 7734 - C | 1,675.00 |
| 20/07/21 SUPPLIED AND FITTED TO - DENNIS - VN14RFL - 19/07/21 ALPHA CAMERA TO / | 1,460.00 |
| 21/07/21 VT Brakesafe supplied and fitted | 1,675.00 |
| 21/07/21 VT Brakesafe Supplied and fitted | 1,675.00 |
| 29/06/21 alpha camera to ae monitor - VN67LCA | 1,460.00 |
| 29/06/21 VO13UVN AW CAMERA | 1,689.00 |
| 29/06/21 VU64 AKF ALPHA CAMERA TO AE MONITOR | 1,460.00 |
| 29/06/21 VU64 APX AE CAMERA TO ALPHA MONITOR | 1,689.00 |
| 22/07/21 VX69YLS VT BRAKESAFE SUPPLIED AND FITTED | 1,675.00 |
| 27/07/21 VT BRAKESAFE - SUPPLIED AND FITTED - VK69XWC | 1,675.00 |
| 29/07/21 VN67LCA - VN67LCA | 1,675.00 |
| 30/07/21 VT BRAKESAFE - SUPPLIED AND FITTED - VK67KZD | 1,675.00 |
| 03/08/21 VT BRAKESAFE - SUPPLIED AND FITTED VN17DKO | 1,675.00 |

| | |
|---|-----------|
| 04/08/21 VT BRAKESAFE - SUPPLIED AND FITTED - VN63UCS | 1,675.00 |
| 11/08/21 one new JCB FE21 JLO | 69,226.36 |
| 22/06/21 VT ELITE UPGRADE | 1,460.00 |
| 22/06/21 UPGRADE TO VT ELITE VN14RFK | 1,460.00 |
| 22/06/21 Alpha camera to AE Monitor - VU65EXR | 1,460.00 |
| 05/08/21 SUPPLIED AND FITTED TO - DENNIS - VX70ZKE VT BRAKESAFE - SUPPLIED AND I | 1,675.00 |
| 06/08/21 VT BRAKESAFE - SUPPLIED AND FITTED - SUPPLIED AND FITTED TO DENNIS - VL | 1,675.00 |
| 10/08/21 SUPPLIED AND FITTED TO - DENNIS - VN63UCR | 1,675.00 |
| 10/08/21 SUPPLIED AND FITTED TO - DENNIS - VN14RFL | 1,675.00 |
| 12/08/21 Brakesafe supplied and fitted VN14 RFK | 1,675.00 |
| 13/08/21 Brakesafe supplied and fitted VU65 EXR | 1,675.00 |
| 16/08/21 Brakesafe supplied and fitted VU64 APX | 1,675.00 |
| 17/08/21 SUPPLIED & FITTED TO - DENNIS - ELITE - VN14RFX - 1711 - ON 16.08.2021 | 1,675.00 |
| 17/08/21 SUPPLIED & FITTED TO - MERCEDES - AROCS - MULTILIFT - WM16BHL - 1783 - (| 1,689.00 |
| 18/08/21 SUPPLIED & FITTED TO - DENNIS - ELITE - VN14RFX - 1790 - ON 17.08.2021 | 1,675.00 |
| 19/08/21 SUPPLIED & FITTED TO - DENNIS - ELITE - 1743 - SUPPLIED & FITTED TO - DENN | 1,675.00 |
| 20/08/21 SUPPLIED & FITTED TO - DENNIS - ELITE - VF19CWN - K26640 - 1795 - ON 19.08 | 1,675.00 |
| 24/08/21 VT Brakesafe HX17 NVM | 1,675.00 |
| 24/08/21 SUPPLIED AND FITTED TO - DENNIS - VN63UCS BD18063 - 1706 - ON 16.08.21 | 1,689.00 |
| 24/08/21 SUPPLIED AND FITTED TO - DAF - HX17ODG 1776 - ON 23.08.21 | 1,675.00 |
| 25/08/21 Brakesafe Kit VO13 UVN | 1,675.00 |
| 31/08/21 VT ELITE 4 CAMERA SYSTEM WITH TELEMATICS AND KEYPAD | 3,542.00 |
| 31/08/21 VT BRAKESAFE - SUPPLIED AND FITTED SUPPLIED AND FITTED TO - DAF - HY66E | 1,675.00 |
| 01/09/21 VT BRAKESAFE - SUPPLIED AND FITTED DAF - HX16CYF | 1,675.00 |
| 02/09/21 VT BRAKESAFE - SUPPLIED AND FITTED SUPPLIED AND FITTED TO DAF - HY20A | 1,675.00 |
| 03/09/21 VT BRAKESAFE - SUPPLIED AND FITTED - SUPPLIED AND FITTED TO - DAF - HX17 | 1,675.00 |
| 03/09/21 VT BRAKESAFE - SUPPLIED AND FITTED SUPPLIED AND FITTED TO - DAF - LN65L | 1,675.00 |
| 07/09/21 VT BRAKESAFE - SUPPLIED AND FITTED - SUPPLIED AND FITTED TO - DAF - HX16 | 1,675.00 |
| 08/09/21 VT BRAKESAFE - SUPPLIED AND FITTED SUPPLIED AND FITTED TO - MERC - WM | 1,675.00 |
| 14/09/21 VT BRAKESAFE - SUPPLIED AND FITTED SUPPLIED AND FITTED TO - DAF - HY68E | 1,675.00 |
| 07/10/21 Expert 1000 Van OU21 XVE | 31,655.17 |
| 26/07/21 VN70VHC VT BRAKESAFE SUPPLIED AND FITTED | 1,675.00 |
| 27/08/21 HY21 FXX VT Brakesafe | 1,675.00 |

| | |
|---|---------------------|
| 07/10/21 vehicle | 31,655.17 |
| 07/10/21 vehicle | 31,655.17 |
| 07/10/21 vehicle | 31,655.17 |
| 07/10/21 vehicle | 31,655.17 |
| 25/11/21 Taxation of Dennis Refuse Collection Vehicles | 732.00 |
| 20/10/21 1x Hot/Steam slow speed van packpressure washer | 11,000.00 |
| 14/07/21 brakes safe kit | 1,675.00 |
| 28/07/21 VT BRAKESAFE - SUPPLIED AND FITTED | 1,675.00 |
| 04/11/21 VK71 UAU - New Olympus 19 N mounted to Elite 6 6x2 Rear Steer Narrow | 184,655.00 |
| 24/11/21 VK71 UAW New Olympus 19 N mounted to Elite 6 6x2 Rear Steer Narrow | 195,522.00 |
| 31/07/21 On-site installation CAN (including activation fee) | 10,148.00 |
| 31/08/21 Monthly service WF-UK-EU-AST-M | 299.47 |
| 01/09/21 WEBFLEET Plugins | 1,139.20 |
| 01/10/21 WEBFLEET Plugins | 1,139.20 |
| 01/11/21 WEBFLEET Plugins | 1,134.10 |
| 01/12/21 WEBFLEET Plugins | 1,134.10 |
| 30/11/21 Compace sweeper Swingo 200+ x 2 | 162,954.00 |
| 28/01/22 vehicle | 19,807.96 |
| 06/12/21 NEW NC Engineering HT 1.0 HIGH TIP 1000KG | 15,450.00 |
| 25/11/21 1 off, Wrangler 2625 Industrial Floor Scrubber/Drier | 7,373.00 |
| 07/09/21 VT BRAKESAFE - SUPPLIED AND FITTED TO DAF - HX17NXM | 1,675.00 |
| 30/06/21 LINK 740 | 29,815.00 |
| 31/12/21 LINK 6xx/7xx LCS 100 2 sensors | 8,311.00 |
| 01/01/22 WEBFLEET Plugins | 1,134.10 |
| 31/01/22 On-site installation CAN (incl. wired driver terminal & activ. fee) | 1,800.00 |
| 01/02/22 WEBFLEET Plugins 2 x 0.00 0.00 | 1,134.10 |
| 29/03/22 VT BRAKESAFE - SUPPLIED AND FITTED Cowley Marsh Depot | 1,675.00 |
| 28/02/22 invoice represents a part month payment | 107.19 |
| 01/03/22 WEBFLEET Plugins | 1,287.10 |
| | 1,255,175.47 |
| 05/04/22 VT LIVE TO VT ELITE UPGRADE + TELEMATICS | 4,315.00 |
| 05/04/22 NEW Major MJ71-540T | 39,970.00 |
| 05/04/22 RIDE ON MOWER, SPREADER | 20,160.00 |

| | |
|--|-------------|
| 05/04/22 a/c 12562 | -8,265.95 |
| 05/04/22 dennis pro | 24,836.40 |
| 06/04/22 P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | 4,315.00 |
| 06/04/22 P12 P2P accrual, 8047107, line 3, Bristol Street Motors | 15,660.00 |
| 06/04/22 P12 P2P accrual, 8039716, line 1, Dennis Eagle Ltd | 198,983.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 1, P A Turney Ltd | 5,775.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 2, P A Turney Ltd | 8,265.95 |
| 06/04/22 P12 P2P accrual, 8038800, line 1, Fish Brothers (Swindon) Ltd | 18,019.16 |
| 06/04/22 P12 P2P accrual, 8038800, line 3, Fish Brothers (Swindon) Ltd | 110.00 |
| 06/04/22 P12 P2P accrual, 8039904, line 3, Fish Brothers (Swindon) Ltd | 110.00 |
| 06/04/22 P12 P2P accrual, 8043128, line 2, Watling Jcb Limited | 7,500.00 |
| 06/04/22 P12 P2P accrual, 8040765, line 2, Bristol Street Motors | 110.00 |
| 06/04/22 P12 P2P accrual, 8040765, line 3, Bristol Street Motors | 15,241.52 |
| 06/04/22 P12 P2P accrual, 8041588, line 1, Toyota (Gb) Plc | 38,225.48 |
| 06/04/22 P12 P2P accrual, 8047618, line 1, Webfleet Solutions Sales Bv | 5,744.83 |
| 06/04/22 P12 P2P accrual, 8036745, line 2, Fish Brothers (Swindon) Ltd | 13,548.37 |
| 06/04/22 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | 38,250.48 |
| 06/04/22 P12 P2P accrual, 8039716, line 5, Dennis Eagle Ltd | 2,438.00 |
| 06/04/22 P12 P2P accrual, 8041588, line 2, Toyota (Gb) Plc | 660.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 4, P A Turney Ltd | 5,009.00 |
| 06/04/22 P12 P2P accrual, 8036745, line 4, Fish Brothers (Swindon) Ltd | 9,382.94 |
| 06/04/22 P12 P2P accrual, 8047379, line 3, P A Turney Ltd | 5,786.45 |
| 12/04/22 Remove accrual, already accrued on 10353714 | -24,836.40 |
| 12/04/22 Equipment received, but order not goods receipted | 69,401.27 |
| 12/04/22 Equipment received, but order not goods receipted | 220.00 |
| 12/04/22 Equipment received, but order not goods receipted | 69,401.27 |
| 12/04/22 Equipment received, but order not goods receipted | 220.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8047107, line 3, Bristol Street Motors | -15,660.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8040765, line 2, Bristol Street Motors | -110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8040765, line 3, Bristol Street Motors | -15,241.52 |
| 13/04/22 Reversal of P12 P2P accrual, 8039716, line 1, Dennis Eagle Ltd | -198,983.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8039716, line 5, Dennis Eagle Ltd | -2,438.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8036745, line 4, Fish Brothers (Swindon) Ltd | -9,382.94 |

| | |
|--|-------------|
| 13/04/22 Reversal of P12 P2P accrual, 8036745, line 2, Fish Brothers (Swindon) Ltd | -13,548.37 |
| 13/04/22 Reversal of P12 P2P accrual, 8038800, line 1, Fish Brothers (Swindon) Ltd | -18,019.16 |
| 13/04/22 Reversal of P12 P2P accrual, 8038800, line 3, Fish Brothers (Swindon) Ltd | -110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8041588, line 1, Toyota (Gb) Plc | -38,225.48 |
| 13/04/22 Reversal of P12 P2P accrual, 8041588, line 2, Toyota (Gb) Plc | -660.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8039904, line 3, Fish Brothers (Swindon) Ltd | -110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8043128, line 2, Watling Jcb Limited | -7,500.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | -4,315.00 |
| 21/04/22 R0005 Revenue expenditure Webfleet Subscription | -46,759.04 |
| 21/04/22 R0005 Revenue expenditure Prior year under accrual HY21 FXX | -265.00 |
| 21/04/22 R0005 Revenue expenditure First Registration fee VN70 XUE | -55.00 |
| 21/04/22 R0005 Revenue expenditure 12 months RFL plus first registration fee of 2021 A | -2,497.00 |
| 10/02/22 dennis pro | 24,836.40 |
| 31/03/22 OU18DRX | 69.00 |
| 31/03/22 MONTHLY SERVICE | 23,475.46 |
| 31/03/22 MONTHLY SERVICE | 1,317.70 |
| 05/04/22 VT LIVE TO VT ELITE UPGRADE + TELEMATICS | -4,315.00 |
| 05/04/22 a/c 12562 | 8,265.95 |
| 05/04/22 RIDE ON MOWER, SPREADER | -20,160.00 |
| 05/04/22 NEW Major MJ71-540T | -39,970.00 |
| 05/04/22 dennis pro | -24,836.40 |
| 06/04/22 P12 P2P accrual, 8036745, line 2, Fish Brothers (Swindon) Ltd | -13,548.37 |
| 06/04/22 P12 P2P accrual, 8039716, line 1, Dennis Eagle Ltd | -198,983.00 |
| 06/04/22 P12 P2P accrual, 8047107, line 3, Bristol Street Motors | -15,660.00 |
| 06/04/22 P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | -4,315.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 4, P A Turney Ltd | -5,009.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 1, P A Turney Ltd | -5,775.00 |
| 06/04/22 P12 P2P accrual, 8040765, line 3, Bristol Street Motors | -15,241.52 |
| 06/04/22 P12 P2P accrual, 8038800, line 1, Fish Brothers (Swindon) Ltd | -18,019.16 |
| 06/04/22 P12 P2P accrual, 8040765, line 2, Bristol Street Motors | -110.00 |
| 06/04/22 P12 P2P accrual, 8043128, line 2, Watling Jcb Limited | -7,500.00 |
| 06/04/22 P12 P2P accrual, 8039904, line 3, Fish Brothers (Swindon) Ltd | -110.00 |
| 06/04/22 P12 P2P accrual, 8041588, line 2, Toyota (Gb) Plc | -660.00 |

| | |
|--|------------|
| 06/04/22 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | -38,250.48 |
| 06/04/22 P12 P2P accrual, 8047618, line 1, Webfleet Solutions Sales Bv | -5,744.83 |
| 06/04/22 P12 P2P accrual, 8036745, line 4, Fish Brothers (Swindon) Ltd | -9,382.94 |
| 06/04/22 P12 P2P accrual, 8039716, line 5, Dennis Eagle Ltd | -2,438.00 |
| 06/04/22 P12 P2P accrual, 8047379, line 3, P A Turney Ltd | -5,786.45 |
| 06/04/22 P12 P2P accrual, 8047379, line 2, P A Turney Ltd | -8,265.95 |
| 06/04/22 P12 P2P accrual, 8041588, line 1, Toyota (Gb) Plc | -38,225.48 |
| 06/04/22 P12 P2P accrual, 8038800, line 3, Fish Brothers (Swindon) Ltd | -110.00 |
| 12/04/22 Equipment received, but order not goods receipted | -69,401.27 |
| 12/04/22 Equipment received, but order not goods receipted | -220.00 |
| 12/04/22 Remove accrual, already accrued on 10353714 | 24,836.40 |
| 12/04/22 Equipment received, but order not goods receipted | -69,401.27 |
| 12/04/22 Equipment received, but order not goods receipted | -220.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8047107, line 3, Bristol Street Motors | 15,660.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8040765, line 2, Bristol Street Motors | 110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8040765, line 3, Bristol Street Motors | 15,241.52 |
| 13/04/22 Reversal of P12 P2P accrual, 8039716, line 1, Dennis Eagle Ltd | 198,983.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8039716, line 5, Dennis Eagle Ltd | 2,438.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8036745, line 4, Fish Brothers (Swindon) Ltd | 9,382.94 |
| 13/04/22 Reversal of P12 P2P accrual, 8036745, line 2, Fish Brothers (Swindon) Ltd | 13,548.37 |
| 13/04/22 Reversal of P12 P2P accrual, 8038800, line 1, Fish Brothers (Swindon) Ltd | 18,019.16 |
| 13/04/22 Reversal of P12 P2P accrual, 8038800, line 3, Fish Brothers (Swindon) Ltd | 110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8041588, line 1, Toyota (Gb) Plc | 38,225.48 |
| 13/04/22 Reversal of P12 P2P accrual, 8041588, line 2, Toyota (Gb) Plc | 660.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8039904, line 3, Fish Brothers (Swindon) Ltd | 110.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8043128, line 2, Watling Jcb Limited | 7,500.00 |
| 13/04/22 Reversal of P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | 4,315.00 |
| 25/03/22 NEW Major MJ71-540T | 39,970.00 |
| 14/03/22 RIDE ON MOWER, SPREADER | 20,160.00 |
| 10/02/22 ods livery on peugeot expert | 3,425.00 |
| 28/02/22 ODS LIVERY ON VEHICLES | 6,925.00 |
| 28/02/22 ODS LIVERY ON MILK FLOAT | 2,465.00 |
| 30/04/22 Monthly service WF-UK-NAT-ECO | 1.42 |

| | |
|--|------------|
| 01/05/22 WEBFLEET Plugins 01-May-2022 to 31-May-2022 | 1,326.20 |
| 11/02/22 various items | 139,242.54 |
| 23/06/22 Vehicle Registration WV22NMJ | 42,852.00 |
| 01/07/22 Monthly Service | 2,422.70 |
| 24/06/22 John Deere 1570/Howard Marshall WP000858/Trimax FX135 FLAIL MOWER | 27,821.46 |
| 18/07/22 Multiple Units/New Holland | 67,000.00 |
| 01/08/22 01-Aug-2022 to 31-Aug-2022 Monthly Service | 2,707.70 |
| 31/03/22 SISIS TRUSPRED Marsh Road | 1,154.00 |
| 20/04/22 SISIS RR600HD Cowley Marsh | 7,007.50 |
| 01/08/22 WV72 OYO | 42,852.00 |
| 12/09/22 Multiple Units | 70,000.00 |
| 14/09/22 MT503 50.2HP Commercial Triple FLail.Cylinder OU72 BBK | 39,500.00 |
| 12/09/22 C/O OWAIN PEARCE/MARSH ROAD | 38,305.00 |
| 31/05/22 Monthly service WF-UK-NAT-ECO 01-May-2022 to 31-May-2022 | 820.30 |
| 01/06/22 Account services-oxford 01-Jun-2022 to 30-Jun-2022 | 2,422.70 |
| 30/06/22 CAM 50/CAM 50 Driver Lens Cover (PK10)/On-Site Installation | 13,110.00 |
| 31/07/22 PO reference RO20 ERZ - Webfleet | 345.00 |
| 31/08/22 01-Aug-2022 to 31-Aug-2022 | 5,743.85 |
| 01/09/22 01-Sep-2022 to 30-Sep-2022 | 2,710.20 |
| 30/09/22 On-site installer visit / revision | 225.00 |
| 01/10/22 WEBFLEET Direct FMS | 2,710.20 |
| 15/08/22 John Deere Z997R ZERO-TURN MOWER | 23,452.51 |
| 15/09/22 Vehicle LEAF22 39B ACE CAB | 18,489.19 |
| 15/09/22 vehicle LEAF22 39B ACE CAB | 18,489.18 |
| 01/12/22 Webfleet 01-Dec-2022 to 31-Dec-2022 | 2,738.70 |
| 14/12/22 Serial No. : UJGU1RE83NV001800 Reg No: OU72 BBE | 24,995.00 |
| 01/01/23 WEBFLEET Direct FMS | 2,738.70 |
| 20/12/22 Serial number: WSVS562S2N1741654 | 82,669.00 |
| 31/01/23 NEW BOMAG BW80AD-5 | 20,000.00 |
| 18/01/23 Vehicle : ZOE HAT R135 Techno BST Chrg EV 50kWh A Registration No. : RJ72O. | 25,579.81 |
| 18/01/23 Registration No. : RJ72OAE | 25,579.81 |
| 18/01/23 vehicle | 46,804.00 |
| 01/02/23 ACCOUNT SEWRVICES - OXFORD - 01-Feb-2023 to 28-Feb-2023 | 2,738.70 |

| | |
|--|------------|
| 28/02/23 BOXER 2.2 BLUEHDI H2 PROFESSIONAL VAN | 28,153.00 |
| 12/01/23 vehicle | 48,454.00 |
| 12/01/23 vehicle | 49,389.00 |
| 12/01/23 vehicle | 48,454.00 |
| 12/01/23 vehicle | 51,982.34 |
| 18/01/23 vehicle | 49,524.00 |
| 18/01/23 vehicle | 49,524.00 |
| 23/01/23 vehicle | 47,149.87 |
| 23/01/23 vehicle | 47,149.87 |
| 23/01/23 vehicle | 47,149.87 |
| 23/01/23 vehicle | 47,149.87 |
| 12/02/23 vehicle | 48,454.00 |
| 12/02/23 vehicle | 52,395.00 |
| 12/02/23 vehicle | 48,454.00 |
| 06/04/23 P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | 4,315.00 |
| 06/04/23 P12 P2P accrual, 8047379, line 2, P A Turney Ltd | 509.95 |
| 06/04/23 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | 23,832.05 |
| 06/04/23 P12 P2P accrual, 8051765, line 3, Bristol Street Motors | 21,663.44 |
| 06/04/23 P12 P2P accrual, 8052401, line 1, Rygor Commercials Ltd | 52,150.87 |
| 06/04/23 P12 P2P accrual, 8050504, line 1, Rygor Commercials Ltd | 170,608.00 |
| 06/04/23 P12 P2P accrual, 8050504, line 2, Rygor Commercials Ltd | 47,302.00 |
| 06/04/23 P12 P2P accrual, 8050504, line 3, Rygor Commercials Ltd | 334,832.00 |
| 06/04/23 P12 P2P accrual, 8050504, line 4, Rygor Commercials Ltd | 43,714.00 |
| 06/04/23 P12 P2P accrual, 8050504, line 5, Rygor Commercials Ltd | 22,671.82 |
| 21/04/23 Reg No. : OU72 BBK | 39,500.00 |
| 21/04/23 Multiple Units | 30,419.40 |
| 21/04/23 HAKO CITYMASTER 1650 KR72 MUB | 153,466.32 |
| 21/04/23 OU20DZF Call Out Charge/Labour | 173.00 |
| 21/04/23 Serial Number 101462092584 Engine No. 4NN2204 | 20,000.00 |
| 21/04/23 Registration RJ72UEH | 25,579.81 |
| 21/04/23 NEW NC Engineering SW1930/NEW NC Engineering HT 1.0 | 41,750.00 |
| 21/04/23 Flashing Light Indicator (Orange) LED S2.0 | 59.71 |
| 21/04/23 Replaced 2 worn wheels on suction mouth | 177.96 |

| | | |
|----------|---|---------------------|
| 21/04/23 | roto-rake 600 hdx | -8,265.95 |
| 24/08/23 | Reverse - 10356618 - 754 - P12 P2P accrual, 8050504, line 1, Rygor Commercial | -170,608.00 |
| 24/08/23 | Reverse - 10356618 - 756 - P12 P2P accrual, 8050504, line 2, Rygor Commercial | -47,302.00 |
| 24/08/23 | Reverse - 10356882 - 0 - Reg No. : OU72 BBK | -39,500.00 |
| 24/08/23 | Reverse - 10356618 - 952 - P12 P2P accrual, 8050504, line 4, Rygor Commercial | -43,714.00 |
| 24/08/23 | Reverse - 10356882 - 8 - Serial Number 101462092584 Engine No. 4NN2204 | -20,000.00 |
| 24/08/23 | Accrue asset ID 2786 PO 8055430 | 47,270.12 |
| 24/08/23 | Accrue asset ID 2776 PO 8055430 | 46,660.59 |
| 24/08/23 | Accrue asset ID 2779 PO 8051765 | 21,663.44 |
| 24/08/23 | Reverse - 10356618 - 758 - P12 P2P accrual, 8050504, line 3, Rygor Commercial | -334,832.00 |
| 24/08/23 | Reverse - 10356618 - 954 - P12 P2P accrual, 8050504, line 5, Rygor Commercial | -22,671.82 |
| | | 2,002,430.42 |
| 12/04/23 | NEW BOMAG BW80AD-5 BW80AD5 ROLLER | 20,000.00 |
| 22/03/23 | Registration: OV23 VBP | 21,663.44 |
| 23/03/23 | REGISTRATION: OV23 VCP | 21,663.44 |
| 13/04/23 | Registration OY23 XMP | 36,518.35 |
| 28/04/23 | recalled payments due to fasterpayment being done 148890 148862/3 109149 | -80,559.38 |
| 28/03/23 | Registration RJ72UEH | 25,579.81 |
| 23/01/23 | vehicle | 47,270.12 |
| 23/01/23 | vehicle | 46,660.59 |
| 24/01/23 | vehicle | 52,150.87 |
| 01/11/22 | WEBFLEET Direct FMS | 2,710.20 |
| 01/03/23 | Recipient of benefit Oxford Direct Services Limited Cowley Marsh Depot, Mars | 2,738.70 |
| 01/04/23 | Monthly service WF-UK-NAT-ECO-RN | 2,738.70 |
| 06/04/23 | P12 P2P accrual, 8050504, line 4, Rygor Commercials Ltd | -43,714.00 |
| 06/04/23 | P12 P2P accrual, 8050504, line 5, Rygor Commercials Ltd | -22,671.82 |
| 06/04/23 | P12 P2P accrual, 8050504, line 1, Rygor Commercials Ltd | -170,608.00 |
| 06/04/23 | P12 P2P accrual, 8050504, line 2, Rygor Commercials Ltd | -47,302.00 |
| 06/04/23 | P12 P2P accrual, 8050504, line 3, Rygor Commercials Ltd | -334,832.00 |
| 06/04/23 | P12 P2P accrual, 8045132, line 1, Vision Techniques Ltd | -4,315.00 |
| 06/04/23 | P12 P2P accrual, 8047379, line 2, P A Turney Ltd | -509.95 |
| 06/04/23 | P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | -23,832.05 |
| 06/04/23 | P12 P2P accrual, 8051765, line 3, Bristol Street Motors | -21,663.44 |

| | |
|---|-------------|
| 06/04/23 P12 P2P accrual, 8052401, line 1, Rygor Commercials Ltd | -52,150.87 |
| 21/04/23 roto-rake 600 hdx | 8,265.95 |
| 21/04/23 Flashing Light Indicator (Orange) LED S2.0 | -59.71 |
| 21/04/23 NEW NC Engineering SW1930/NEW NC Engineering HT 1.0 | -41,750.00 |
| 21/04/23 Replaced 2 worn wheels on suction mouth | -177.96 |
| 21/04/23 Registration RJ72UEH | -25,579.81 |
| 21/04/23 Serial Number 101462092584 Engine No. 4NN2204 | -20,000.00 |
| 21/04/23 OU20DZF Call Out Charge/Labour | -173.00 |
| 21/04/23 HAKO CITYMASTER 1650 KR72 MUB | -153,466.32 |
| 21/04/23 Multiple Units | -30,419.40 |
| 21/04/23 Reg No. : OU72 BBK | -39,500.00 |
| 24/08/23 Reverse - 10356882 - 8 - Serial Number 101462092584 Engine No. 4NN2204 | 20,000.00 |
| 24/08/23 Reverse - 10356618 - 758 - P12 P2P accrual, 8050504, line 3, Rygor Commerc | 334,832.00 |
| 24/08/23 Accrue asset ID 2779 PO 8051765 | -21,663.44 |
| 24/08/23 Accrue asset ID 2776 PO 8055430 | -46,660.59 |
| 24/08/23 Accrue asset ID 2786 PO 8055430 | -47,270.12 |
| 24/08/23 Reverse - 10356618 - 954 - P12 P2P accrual, 8050504, line 5, Rygor Commerc | 22,671.82 |
| 24/08/23 Reverse - 10356882 - 0 - Reg No. : OU72 BBK | 39,500.00 |
| 24/08/23 Reverse - 10356618 - 754 - P12 P2P accrual, 8050504, line 1, Rygor Commerc | 170,608.00 |
| 24/08/23 Reverse - 10356618 - 756 - P12 P2P accrual, 8050504, line 2, Rygor Commerc | 47,302.00 |
| 24/08/23 Reverse - 10356618 - 952 - P12 P2P accrual, 8050504, line 4, Rygor Commerc | 43,714.00 |
| 11/05/23 Expert 1000 100kW 75kWh Professional Premium Van Auto-Registration No : (| 33,423.75 |
| 11/05/23 Expert 1000 100kw 75kwh professional premium van auto | 36,285.42 |
| 11/05/23 Expert 1000 100kw 75kwh professional premium van auto | 36,285.42 |
| 20/03/23 NEW NC Engineering SW1930/NEW NC Engineering HT 1.0 | 41,750.00 |
| 04/01/23 HAKO CITYMASTER 1650 KR72 MUB | 153,466.32 |
| 04/01/23 TO CANCEL INVOICE 9002417999 | -153,466.32 |
| 12/01/23 HAKO CITYMASTER 1650 KR72 MUB replace inv 9002417999 | 153,466.32 |
| 14/12/22 Multiple Units | 30,419.40 |
| 13/04/23 COWLEY MARSH DEPOT S/N: 042180 | 18,575.00 |
| 02/05/23 OX05OX16 CHAPS - BRISTOL STREET MOTORS - OY23XMP,OV23VCP,OV | 80,559.38 |
| 12/04/23 Serial Number SJWCO163SPOM2C002/SJWTS1200POM2A002 | 46,999.00 |
| 11/05/23 CREDIT FOR 148926 | -33,423.75 |

| | |
|--|------------|
| 11/05/23 Expert 1000 100kW 75kWh Professional Premium Van Auto OV23AYW | 37,268.60 |
| 26/05/23 Expert 1000 100kW 75kWh Professional Premium Van Auto OV23AHJ | 35,553.17 |
| 28/02/22 rotorake | -8,265.95 |
| 05/06/23 JCB | 48,636.00 |
| 01/06/23 1 Jun 2023 to 30 Jun 2023 | 2,738.70 |
| 30/05/23 green machine sweeper | 60,654.72 |
| 30/05/23 MODEL 400ZE GREEN MACHINE SWEEPER | 60,654.72 |
| 15/05/23 vehicle | 275.00 |
| 11/08/23 Boxer 2.2 Bluehdi H1 Professional Premium+ Van 120ps | 21,991.34 |
| 11/08/23 vehicle | 23,763.80 |
| 22/08/23 vehicle | 21,832.24 |
| 23/08/23 vehicle | 21,832.24 |
| 14/08/23 zero turn mover | 83,376.75 |
| 21/08/23 FLAIL MOWER | 62,847.54 |
| 09/08/23 new vehicle | 25,994.74 |
| 09/08/23 new vehicle | 25,994.74 |
| 09/08/23 new vehicle | 25,994.74 |
| 09/08/23 new vehicle | 25,994.74 |
| 09/08/23 new vehicle | 25,994.74 |
| 09/08/23 Registration RJ23ZWH | 25,994.74 |
| 21/08/23 KANGOO RJ23YVZ | 25,994.74 |
| 21/08/23 KANGOO RJ23ZWA | 25,994.74 |
| 21/08/23 KANGOO RJ23GLZ | 25,994.74 |
| 21/08/23 KANGOO RJ23GKK | 25,994.74 |
| 21/08/23 KANGOO RF23BSY | 25,994.74 |
| 21/08/23 KANGOO RJ23ZWE | 25,994.74 |
| 15/05/23 Registration WV23TXX | 275.00 |
| 30/08/23 vehicle | 26,304.03 |
| 15/09/23 REJ BACS 60662 1092189 | -60,654.75 |
| 27/07/23 MACHINE NUMBER SC011507 MAGNUM 72 delivery to ODS Marsh Road | 175,968.19 |
| 27/07/23 MACHINE NUMBER SC011508 MAGNUM 72 | 175,968.19 |
| 18/05/23 This is a credit for invoice no 133572 | -20,000.00 |
| 20/10/23 Outright purchase of 2 x New EP EFL253 | 49,270.00 |

| | | |
|----------|---|---------------------|
| 20/10/23 | Outright purchase of 1 x New EP CQE15S | 13,585.00 |
| 19/10/23 | 0E73 HBO | 36,285.42 |
| 05/01/24 | OX09OX16 green machines 606622 1092189 | 0.03 |
| 18/10/23 | | 35,161.00 |
| 04/04/24 | P12 P2P accrual, 8055362, line 1, Watling Jcb Limited | 46,765.00 |
| 04/04/24 | P12 P2P accrual, 8053608, line 1, Iveco Retail Ltd., | 129,355.00 |
| 04/04/24 | P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | 21,093.35 |
| 04/04/24 | P12 P2P accrual, 8057406, line 3, Fish Brothers (Swindon) Ltd | 55,770.22 |
| 04/04/24 | P12 P2P accrual, 8055094, line 1, Iveco Retail Ltd., | 124,260.00 |
| 04/04/24 | P12 P2P accrual, 8056034, line 3, Bennie Equipment Ltd | 500.00 |
| 04/04/24 | P12 P2P accrual, 8060231, line 1, Garden Machines Ltd | 17,990.00 |
| 17/05/24 | Recode 1087266 1 WEBFLEET Direct FMS | -2,710.20 |
| 17/05/24 | Recode 1090084 0 Recipient of benefit Oxford Direct Services Limited Cowley I | -2,738.70 |
| 17/05/24 | Recode 1090991 0 Monthly service WF-UK-NAT-ECO-RN | -2,738.70 |
| 17/05/24 | Recode 10356619 332 P12 P2P accrual, 8047379, line 2, P A Turney Ltd | 509.95 |
| 17/05/24 | Recode 10356619 334 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sa | 23,832.05 |
| 17/05/24 | Recode 10356883 3 Flashing Light Indicator (Orange) LED S2.0 | 59.71 |
| 17/05/24 | Recode 10356883 7 Replaced 2 worn wheels on suction mouth | 177.96 |
| 17/05/24 | Recode 10356883 13 OU20DZF Call Out Charge/Labour | 173.00 |
| 17/05/24 | Recode 1092216 0 1 Jun 2023 to 30 Jun 2023 | -2,738.70 |
| 17/05/24 | Recode 1093279 0 vehicle | -275.00 |
| 17/05/24 | Recode 1093803 0 Registration WV23TXX | -275.00 |
| 17/05/24 | Recode 10359780 118 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sa | -21,093.35 |
| 17/05/24 | PO 8060230 Key 2 Ref 1645 TRAFALGAR CLEANING EQUIPMENT LTD | 20,949.00 |
| 17/05/24 | PO 8060039 Key 2 Ref 6125 YANMAR SV17VT (2024) MINI DIGGER | 21,446.54 |
| 17/05/24 | Reverse P12 P2P accrual, 8055362, line 1, Watling Jcb Limited | -46,765.00 |
| | | 1,782,854.06 |
| 17/05/24 | Reverse P12 P2P accrual, 8056034, line 3, Bennie Equipment Ltd | -500.00 |
| 13/02/24 | | 27,885.11 |
| 13/02/24 | | 27,885.11 |
| 31/03/24 | | 26,682.08 |
| 31/03/24 | | 26,682.08 |
| 14/02/24 | | 17,990.00 |

| | |
|---|-------------|
| 19/03/24 | 64,677.50 |
| 19/03/24 | 59,582.50 |
| 25/03/24 | 20,949.00 |
| 04/04/24 P12 P2P accrual, 8060231, line 1, Garden Machines Ltd | -17,990.00 |
| 04/04/24 P12 P2P accrual, 8056034, line 3, Bennie Equipment Ltd | -500.00 |
| 04/04/24 P12 P2P accrual, 8057406, line 3, Fish Brothers (Swindon) Ltd | -55,770.22 |
| 04/04/24 P12 P2P accrual, 8047618, line 2, Webfleet Solutions Sales Bv | -21,093.35 |
| 04/04/24 P12 P2P accrual, 8053608, line 1, Iveco Retail Ltd., | -129,355.00 |
| 04/04/24 P12 P2P accrual, 8055362, line 1, Watling Jcb Limited | -46,765.00 |
| 04/04/24 P12 P2P accrual, 8055094, line 1, Iveco Retail Ltd., | -124,260.00 |
| 17/05/24 Reverse P12 P2P accrual, 8056034, line 3, Bennie Equipment Ltd | 500.00 |
| 17/05/24 Reverse P12 P2P accrual, 8055362, line 1, Watling Jcb Limited | 46,765.00 |
| 17/05/24 PO 8060039 Key 2 Ref 6125 YANMAR SV17VT (2024) MINI DIGGER | -21,446.54 |
| 17/05/24 PO 8060230 Key 2 Ref 1645 TRAFALGAR CLEANING EQUIPMENT LTD | -20,949.00 |
| 13/03/24 NEW Yanmar SV17VT CAN EXCAVATOR - CANOPY MANUAL Q/H 4 BUCKETS CA | 21,446.54 |
| 19/04/24 SV18 GRAVE BUCKET | 350.00 |
| 29/04/24 RJ24AMU | 70,931.67 |
| 24/05/24 OE24 RZJ BOXER 2.2 | 23,443.80 |
| 24/05/24 OE24 PVL BOXER 2.2 | 23,443.80 |
| 24/05/24 OE24 RZH | 30,503.80 |
| 13/03/24 RO24XHN 70C18HA8 4350 BUSINESS | 64,677.50 |
| 13/03/24 RV24FPT 70C18HA8 4350 BUSINESS | 64,677.50 |
| 01/06/24 Invoice WEBFLEET 1 Jun 2024 to 30 Jun 2024 | 3,090.60 |
| 13/06/24 BOXER 2.2 OE24 RZL | 30,512.13 |
| 31/07/24 Cancelled 240731 1102189 | -30,512.13 |
| 01/06/24 CORRECTION - DUPLICATE - ALREADY PAID ON CORRECT COMPANY ODS | -3,090.60 |
| 22/08/24 Town Hall - Kangoo P/Van LI21 E-tech 90kW | 25,620.56 |
| 01/08/24 Town Hall - Trident Proline 500 Trailed Flail Mower | 49,900.00 |
| 22/08/24 RE24 MZJ | 25,620.56 |
| 22/08/24 RO24 FUT | 25,620.56 |
| 22/08/24 RE24 NZN | 25,620.56 |
| 22/08/24 RE24 MZL | 25,620.56 |
| 22/08/24 RE24 MZG | 25,620.56 |

| | |
|---|-------------------|
| 22/08/24 RE24 LKZ | 21,554.31 |
| 22/08/24 Town Hall - Kangoo/P/Van LI12 E-tech | 27,176.16 |
| 28/08/24 RJ24 BWE | 25,620.56 |
| 28/08/24 RE24 VWT | 23,833.82 |
| 28/08/24 RJ24 BWD | 25,620.56 |
| 28/08/24 RJ24 BWB | 25,620.56 |
| 28/08/24 RJ24 BWC | 25,620.56 |
| 06/08/24 OX05OX16 552151*BRISTOL ST* | 36,536.56 |
| 31/10/24 Town Hall - Kangoo P/Van LI21 E-Tech 90 KW Start | 26,760.05 |
| 31/10/24 Town Hall - Kangoo P/Van LI21 E-TEch | 25,418.11 |
| 31/10/24 Town Hall - Kangoo P/Van LI21 | 26,760.05 |
| 31/10/24 Town Hall - Kangoo P/Van LI21 | 26,760.05 |
| 07/11/24 10361544 OX05OX16 552151*BRISTOL ST* | -6,024.43 |
| 17/04/20 Double write off correction | -8.32 |
| 27/10/23 R0005 Revenue expenditure Webfleet Subscription | -34,351.25 |
| 27/10/23 R0005 Revenue expenditure on prior additions | -13,735.62 |
| | 647,228.97 |
| | 23,065,864.17 |

This page is intentionally left blank