

<u>Beneficiary</u>	<u>Purpose of Expenditure</u>	<u>Invoice Date</u>	<u>Amount</u>
ACOS MEDICAL LTD	External Fees	20/08/2020	3,750.00
AI TRAINING SERVICES LIMITED	External Training Courses	31/08/2020	1,900.00
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Charges	08/09/2020	1,271.48
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Charges	22/09/2020	1,271.48
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Charges	22/09/2020	45,159.65
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Charges	08/09/2020	59,463.26
ASHWICK CLAIMS SERVICES LTD	Settlement costs	27/08/2020	22,400.00
AVOIRA LIMITED	Hardware - purchase	24/08/2020	2,140.34
AVON & WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUS	Partnership Projects	14/09/2020	10,139.00
AVON & WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUS	Partnership Projects	11/08/2020	10,139.00
AXON PUBLIC SAFETY UK LTD	Firearms & Ammunition	01/09/2020	31,075.00
BANNER GROUP LTD	Stationery & Office Consumables	19/08/2020	543.80
BARCLAYCARD BUSINESS	Procurement Card Suspense	15/09/2020	11,034.20
Bechtle Direct Ltd	Hardware - purchase	19/08/2020	591.36
Bechtle Direct Ltd	Hardware - purchase	14/08/2020	1,021.44
Bechtle Direct Ltd	Hardware - purchase	05/08/2020	1,126.32
BFS GROUP LTD (BIDVEST)	Detained Persons - Meals / Refreshm	25/08/2020	728.21
BLACKWELL UK LTD	Training Materials	07/09/2020	537.60
BNP PARIBAS REAL ESTATE	External Fees	28/08/2020	5,000.00
BRITISH GAS BUSINESS	Electricity	25/08/2020 -	1,543.78
BRITISH GAS BUSINESS	Electricity	11/08/2020	506.17
BRITISH GAS BUSINESS	Electricity	11/08/2020	559.02
BRITISH GAS BUSINESS	Electricity	26/08/2020	818.26
BRITISH TELECOMMUNICATIONS	Network Services	15/09/2020	2,778.75
BRITISH TELECOMMUNICATIONS	Network Services	15/09/2020	4,707.12
BRITISH TELECOMMUNICATIONS	Network Services	17/08/2020	5,349.00
BRITISH TELECOMMUNICATIONS	Network Services	15/09/2020	17,362.29
BT GLOBAL SERVICES	Network Services	17/08/2020	541.66
BT GLOBAL SERVICES	Telephone Search Fees	29/07/2020	1,670.00
BT GLOBAL SERVICES	Telephone Search Fees	26/08/2020	1,800.00
BUSINESS HEALTH LTD	Police Surgeons / Clinicians	31/08/2020	2,200.00
CAF INTERPRETING LTD	Interpreters Fees	13/09/2020	539.18
CANNONS FLOORING LTD	Training Materials	27/08/2020	4,462.50
CAPITA SECURE INFORMATION SOLUTIONS LTD	Software - maintenance	26/08/2020	6,236.26
CCS MEDIA LTD	Mobile Phone	02/09/2020	780.00
CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Other Expenses	03/09/2020	885.00
CHARLES FELLOWS SUPPLIES LTD	Detained Persons - Other Expenses	25/08/2020	1,180.00
CLEARSTONE SOLUTIONS LTD	Window Cleaning	23/08/2020	552.06
CLEARSTONE SOLUTIONS LTD	Window Cleaning	23/08/2020	1,163.48
CLEARTONE TELECOMS PLC	Hardware - purchase	19/08/2020	608.00
CLEARTONE TELECOMS PLC	Software - maintenance	11/09/2020	750.00
CLEARTONE TELECOMS PLC	Software - maintenance	24/09/2020	1,785.00
CLEARTONE TELECOMS PLC	Hardware - purchase	03/09/2020	3,976.00
CLEARTONE TELECOMS PLC	Hardware - purchase	17/08/2020	15,031.00
CLICK TRAVEL	Training Accomodation	17/08/2020	584.66
CMD RECRUITMENT LTD	Agency / Temp Staff	11/09/2020	539.70
CMD RECRUITMENT LTD	Agency / Temp Staff	28/08/2020	674.63
CMD RECRUITMENT LTD	Agency / Temp Staff	04/09/2020	674.63
CMD RECRUITMENT LTD	Agency / Temp Staff	18/09/2020	674.63
CMD RECRUITMENT LTD	Agency / Temp Staff	25/09/2020	674.63
CMD RECRUITMENT LTD	Consultants Fees	25/09/2020	1,000.00
CMD RECRUITMENT LTD	Consultants Fees	11/09/2020	2,000.00
CMD RECRUITMENT LTD	Consultants Fees	18/09/2020	2,000.00
CMD RECRUITMENT LTD	Consultants Fees	21/08/2020	2,500.00
CMD RECRUITMENT LTD	Consultants Fees	28/08/2020	2,500.00
CMD RECRUITMENT LTD	Consultants Fees	04/09/2020	2,500.00
COLLEGE OF POLICING	External Training Courses	26/08/2020	1,621.00
CONSORTIUM PURCHASING & DISTRIBUTION LTD	General equipment	16/06/2020	989.50

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CORONA ENERGY RETAIL4 LTD	Gas	09/04/2020	7,804.98
CRAZE BROTHERS LTD	Rent	11/09/2020	8,125.00
CRIMESTOPPERS TRUST	External Fees	31/07/2020	4,387.80
D TEC INTERNATIONAL LTD	General equipment	18/08/2020	4,302.50
DATA PRO	IST Purchases/Installations	19/08/2020	704.00
DATA PRO	Hardware - purchase	12/08/2020	15,900.00
DIRECT TOOL COMPANY	Cleaning & Domestic Supplies	04/08/2020	3,300.00
DISKLABS LTD	Forensic Analysis	08/10/2019	750.00
EDF ENERGY 1 LIMITED	Electricity	27/08/2020 -	20,773.82
EDF ENERGY 1 LIMITED	Electricity	30/07/2020 -	19,135.56
EDF ENERGY 1 LIMITED	Electricity	27/08/2020 -	19,013.30
EDF ENERGY 1 LIMITED	Electricity	27/08/2020 -	6,676.51
EDF ENERGY 1 LIMITED	Electricity	27/08/2020 -	6,344.97
EDF ENERGY 1 LIMITED	Electricity	02/09/2020	872.76
EDF ENERGY 1 LIMITED	Electricity	02/09/2020	6,623.82
EDF ENERGY 1 LIMITED	Electricity	02/09/2020	21,032.87
EMBRIDGE CONSULTING UK LTD	ERP (Enterprise Resource Planning)	30/04/2020	1,800.00
EMBRIDGE CONSULTING UK LTD	ERP (Enterprise Resource Planning)	30/04/2020	1,800.00
EMBRIDGE CONSULTING UK LTD	ERP (Enterprise Resource Planning)	30/04/2020	2,700.00
EMBRIDGE CONSULTING UK LTD	ERP (Enterprise Resource Planning)	30/04/2020	2,700.00
EURO CAR PARTS	Vehicles - Spares	17/08/2020	607.18
EUROFINS FORENSIC SERVICES LTD	Forensic Analysis	28/08/2020	9,702.30
EXPERIAN LIMITED	Credit Reference Checks	31/08/2020	3,378.81
FISH BROTHERS (SWINDON) LTD	Vehicles - Spares	25/08/2020	1,014.95
FISH COMPUTING LTD	Systems Development	07/09/2020	8,170.00
FORD MOTOR COMPANY T/A FORD PARTS PLUS	Vehicles - Spares	12/06/2020	616.14
FORENSIC ANALYTICS	Software - maintenance	16/09/2020	3,937.50
FREEVACY LTD	External Training Courses	13/08/2020	2,142.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	30/04/2020 -	1,000.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	31/05/2020 -	1,000.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	14/09/2020	10,641.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	13/08/2020	12,060.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	15/07/2020	13,479.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	15/07/2020	13,479.00
G4S FORENSIC & MEDICAL SERVICES LTD	SARC Doctors	25/08/2020	21,579.57
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	25/08/2020	70,975.09
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	21/04/2020 -	572.00
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	31/08/2020	875.00
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	31/07/2020	2,835.96
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	31/08/2020	4,362.17
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	31/07/2020	8,687.23
GOSS INTERACTIVE LTD	Software - maintenance	03/09/2020	795.00
GOSS INTERACTIVE LTD	Software - maintenance	24/07/2020	795.00
GOSS INTERACTIVE LTD	Software - maintenance	03/09/2020	1,000.00
GOSS INTERACTIVE LTD	Software - maintenance	24/07/2020	1,000.00
GOSS INTERACTIVE LTD	Software - maintenance	03/09/2020	1,690.00
GOSS INTERACTIVE LTD	Software - maintenance	24/07/2020	1,690.00
HANDS FREE COMPUTER LTD	Specialist Equipment	03/09/2020	717.00
HANDS FREE COMPUTER LTD	Specialist Equipment	28/07/2020	717.00
HEADQUARTERS IMPREST ACCOUNT	External Fees	17/09/2020	1,000.00
HEADQUARTERS IMPREST ACCOUNT	Informant Fees	17/09/2020	2,670.00
HK EATON LTD	Systems Development	20/07/2020	20,527.50
HOME OFFICE - ACCOUNTS RECEIVABLE	PNC Costs	11/08/2020	81,974.68
HOME OFFICE - ACCOUNTS RECEIVABLE	PND Costs	11/08/2020	115,277.84
HOME OFFICE - ACCOUNTS RECEIVABLE	PNC Costs	11/08/2020	120,866.25
HOME OFFICE - ACCOUNTS RECEIVABLE	Software Licences	11/08/2020	507,596.94
INLAND REVENUE - HMRC	Apprenticeship Levy	31/08/2020	29,388.00
INSIGHT DIRECT (UK) LTD	Computer Desktops, Laptops, Mobile	02/09/2020	181,544.00

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JPC-INFONET LTD	Network Services	01/09/2020	1,123.00
KEY FORENSIC SERVICES LTD	Forensic Analysis	31/08/2020	1,211.65
KEY FORENSIC SERVICES LTD	Forensic Analysis	19/09/2020	2,334.83
KEY FORENSIC SERVICES LTD	Forensic Analysis	19/08/2020	2,506.05
KEY FORENSIC SERVICES LTD	Forensic Analysis	19/09/2020	7,824.00
KEY FORENSIC SERVICES LTD	Forensic Analysis	20/07/2020	9,032.85
LANGUAGE LINE SOLUTIONS	Interpreters Fees	30/06/2020	668.65
LANGUAGE LINE SOLUTIONS	Language line	31/08/2020	713.32
LANGUAGE LINE SOLUTIONS	Language line	31/08/2020	911.62
LELANTOS SOLUTIONS	Firearm equipment	03/09/2020	1,500.00
LFG SOLUTIONS LTD	NEP (National Enabling Programme)	18/08/2020	6,400.00
MENDIP WORDWAVE PARTNERSHIP	Documentary Evidence	21/10/2014	531.30
MOBILE WINDSCREENS LTD	Accident Repair	08/09/2020	515.34
MOPAC	External Training Courses	10/09/2020	7,500.00
NATIONWIDE CRASH REPAIR CENTRES LTD	Accident Repair	25/08/2020	755.06
NATIONWIDE CRASH REPAIR CENTRES LTD	Accident Repair	25/08/2020	2,616.55
NEMESIS LTD	Hardware - purchase	22/09/2020	2,732.49
NET HELPDESK	Software - maintenance	31/07/2020	684.60
NET HELPDESK	Software - maintenance	01/07/2020	684.60
NET HELPDESK	Software - maintenance	28/08/2020	684.60
NET HELPDESK	Software - maintenance	31/07/2020	1,000.00
NET HELPDESK	Software - maintenance	31/08/2020	2,000.00
NEWVIEW CONSULTING LTD	NEP (National Enabling Programme)	28/08/2020	9,500.00
NORBECK LTD	General equipment	26/08/2020	633.26
NORBECK LTD	NEP (National Enabling Programme)	16/09/2020	835.00
ORCHID CELLMARK LTD	Forensic Analysis	16/09/2020	550.00
ORCHID CELLMARK LTD	Forensic Analysis	16/09/2020	655.20
ORCHID CELLMARK LTD	Forensic Analysis	31/08/2020	794.60
ORCHID CELLMARK LTD	Forensic Analysis	16/09/2020	833.75
ORCHID CELLMARK LTD	Vetting	14/09/2020	895.32
ORCHID CELLMARK LTD	Forensic Analysis	16/08/2020	1,983.15
ORCHID CELLMARK LTD	Forensic Analysis	31/08/2020	2,138.82
ORCHID CELLMARK LTD	Forensic Analysis	16/09/2020	6,153.45
ORCHID CELLMARK LTD	Forensic Analysis	31/08/2020	13,614.15
OVERCLOCKERS UK (OCUK LTD)	Hi-tech Crime Unit Computers	20/08/2020	4,800.00
OVERCLOCKERS UK (OCUK LTD)	Hi-tech Crime Unit Computers	17/08/2020	6,480.00
PANGAEA IT LTD	NEP (National Enabling Programme)	06/09/2020	16,400.00
PARK LANE LTD	Vehicle Purchases	16/09/2020	829.44
PARK LANE LTD	Vehicle Purchases	16/09/2020	15,529.33
PCC FOR AVON AND SOMERSET	Collaboration service 1	27/08/2020	1,456.09
PCC FOR AVON AND SOMERSET	Collaboration service 1	10/09/2020	1,226,784.00
PEARLCATCHERS LIMITED	External Leadership Training	02/09/2020	1,050.00
PEGASUS WASTE MANAGEMENT LTD	External Fees	17/09/2020	611.00
PICO EDUCATIONAL SYSTEMS LIMITED	Software - purchase	01/09/2020	1,500.00
PITNEY BOWES LTD	General equipment	02/09/2020	1,511.22
PITNEY BOWES PURCHASE POWER	Postage Costs	01/09/2020	6,000.00
PLATINUM (VAUXHALL) TROWBRIDGE	Vehicle Workshop Equipment	11/08/2020	793.50
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	Officers Seconded In	25/09/2020	8,833.35
POSTURITE (UK) LTD	Specialist Equipment	02/09/2020	590.96
POSTURITE (UK) LTD	Specialist Equipment	31/08/2020	791.25
POSTURITE (UK) LTD	Specialist Equipment	24/08/2020	791.25
POSTURITE (UK) LTD	Specialist Equipment	29/07/2020	889.50
PROACT IT UK LIMITED	NEP (National Enabling Programme)	28/08/2020	1,200.00
QLIKTECH UK LTD	External Training Courses	07/09/2020	1,360.00
QUICKTHINK CLOUD LTD	ERP (Enterprise Resource Planning)	03/09/2020	3,596.48
R S P LIMITED	Public Transport	18/09/2020	824.00
RAPID SECURE LTD	Damage to Property / Boarding Up	05/09/2020	509.50
RAPID SECURE LTD	Damage to Property / Boarding Up	05/09/2020	765.80

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RICOH UK LTD	Photocopier Machines - Rental Charge	22/09/2020	6,334.31
RIDGE AND PARTNERS	External Fees	28/08/2020	620.00
RIDGE AND PARTNERS	External Fees	28/08/2020	680.00
RIDGE AND PARTNERS	Presentations & Awards	28/08/2020	850.00
RIDGE AND PARTNERS	External Fees	28/08/2020	1,020.00
RIDGE AND PARTNERS	External Fees	28/08/2020	1,190.00
RIDGE AND PARTNERS	Warminster Replacement	28/08/2020	1,260.00
RIDGE AND PARTNERS	External Fees	28/08/2020	1,275.00
RIDGE AND PARTNERS	External Catering	28/08/2020	1,282.88
RIDGE AND PARTNERS	Melksham Custody	28/08/2020	1,774.38
RIDGE AND PARTNERS	External Fees	28/08/2020	2,535.00
RIDGE AND PARTNERS	External Fees	28/08/2020	14,880.00
RIDGE SURVEYORS LTD	Ridge Suspense	28/08/2020	42,703.23
RSG ENGINEERING LTD	New vehicle equipment	10/09/2020	582.87
RSG ENGINEERING LTD	New vehicle equipment	02/09/2020	727.00
RSG ENGINEERING LTD	New vehicle equipment	04/09/2020	727.70
S P MOORE CONSULTANTS LTD	Systems Development	17/09/2020	3,825.00
S P MOORE CONSULTANTS LTD	Systems Development	21/08/2020	4,387.50
S P MOORE CONSULTANTS LTD	Systems Development	01/07/2020	4,837.50
SAFETY KLEEN UK LTD	Vehicle Workshop Equipment	10/08/2020	929.15
SCENESAFE	Forensic Consumables	10/09/2020	507.20
SCENESAFE	Forensic Consumables	15/09/2020	725.60
SCENESAFE	Forensic Consumables	10/09/2020	1,403.55
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	07/09/2020	1,091.44
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	02/09/2020	1,344.84
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	02/09/2020	1,344.84
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	02/09/2020	1,344.84
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	02/09/2020	1,344.84
SEPURA LIMITED	ESMCP Emergency Services Mobile C	30/07/2020	9,815.00
SEPURA LIMITED	ESMCP Emergency Services Mobile C	30/07/2020	49,077.00
SERVEST	Catering Management Fee / Subsidy	25/08/2020	3,244.00
SERVEST	Catering Management Fee / Subsidy	22/09/2020	3,244.00
SOCIAL & MARKET STRATEGIC RESEARCH LTD	External Fees	27/08/2020	674.25
SOCIAL & MARKET STRATEGIC RESEARCH LTD	External Fees	30/07/2020	681.50
SOCOTEC	Forensic Analysis	31/07/2020	2,867.71
SOFTCAT LTD	NEP (National Enabling Programme)	20/05/2020	621.27
SOFTCAT LTD	NEP (National Enabling Programme)	28/04/2020	2,492.58
SOFTCAT LTD	NEP (National Enabling Programme)	26/05/2020	14,767.05
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	502.70
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	502.70
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	502.70
SOLO SERVICE GROUP LIMITED	Contract Cleaning	15/09/2020	625.00
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	929.99
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	1,005.40
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	1,540.77
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	3,752.64
SOLO SERVICE GROUP LIMITED	Contract Cleaning	31/08/2020	8,294.51
SOUTH WEST AUDIT PARTNERSHIP LTD	Internal Audit Fee	03/07/2020	6,831.75
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	14/09/2020	2,020.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	07/09/2020	2,400.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	24/08/2020	2,525.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	01/09/2020	2,525.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	14/09/2020	2,525.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	24/08/2020	3,000.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	01/09/2020	3,000.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	16/09/2020	3,000.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	21/09/2020	3,000.00
ST GILES TRUST	Conference & Seminar Fees	18/08/2020	500.00

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SUEZ RECYCLING & RECOVERY UK LTD	Waste	31/08/2020	738.11
SUTTON UPHOLSTERERS	Furniture	28/08/2020	505.00
SWINDON BOROUGH COUNCIL	Service Charge	17/09/2020	7,500.00
SWINDON OCCUPATIONAL MEDICAL SERVICES LTD	Police Surgeons / Clinicians	31/08/2020	2,000.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	530.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	540.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	25/08/2020	540.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	580.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	580.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	616.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	841.00
SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH	Forensic Analysis	19/08/2020	1,160.00
TECHNOGYM UK LTD	Equipment maintenance	21/08/2020	1,003.18
TG SUPPORT LIMITED	Mobile Phone	01/09/2020	833.30
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery Costs	17/08/2020	804.00
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery Costs	17/08/2020	3,444.00
THE INVESTIGATOR	Conference & Seminar Fees	10/09/2020	599.98
THOMSON REUTERS	Books & Publications	01/04/2020	535.10
TIVOLI GROUP LTD	Grounds Maintenance	21/08/2020	698.23
TIVOLI GROUP LTD	Grounds Maintenance	21/09/2020	698.23
TOTAL GAS AND POWER LTD	Gas	19/07/2020 -	1,846.53
TOTAL GAS AND POWER LTD	Gas	13/06/2020 -	1,303.56
TOTAL GAS AND POWER LTD	Gas	16/07/2020 -	1,011.23
TOTAL GAS AND POWER LTD	Gas	16/09/2020	922.63
ULTIMAT DEFENCE LTD	Training Materials	21/07/2020	1,336.50
UNIT4 BUSINESS SOFTWARE LTD	Recharge of Costs incurred	15/07/2020 -	42,737.65
UNIT4 BUSINESS SOFTWARE LTD	Software - maintenance	31/05/2019 -	41,817.67
UNIT4 BUSINESS SOFTWARE LTD	Software - maintenance	21/02/2020	159,063.79
VAUXHALL MOTORS LIMITED	Vehicle Purchases	25/09/2020	11,669.43
VAUXHALL PCB SERVICE CENTRE	Vehicles - Spares	31/08/2020	4,757.84
VEHICLE LIVERY SOLUTIONS LTD	New vehicle equipment	08/09/2020	757.40
VICTIM SUPPORT	Victim Support and RJ Funding	31/08/2020	16,573.49
VICTIM SUPPORT	Victim Support and RJ Funding	31/08/2020	16,637.75
VODAFONE LTD	Network Services	27/08/2020	1,776.00
VODAFONE LTD (CORPORATE)	Mobile Phone	31/07/2020	750.00
VODAFONE LTD (CORPORATE)	Mobile Phone	19/09/2020	14,095.64
VODAFONE LTD (CORPORATE)	Mobile Phone	17/08/2020	14,103.23
VODAFONE LTD (CORPORATE)	Mobile Phone	31/07/2020	37,000.00
VODAFONE LTD (CORPORATE)	External Fees	31/08/2020	73,667.00
VOLKSWAGEN GROUP (UK) LTD	Vehicle Purchases	29/07/2020	18,424.00
VOLKSWAGEN GROUP (UK) LTD	Vehicle Purchases	10/09/2020	35,504.00
VYSIION LTD	Network Services	25/08/2020	5,950.00
WATER 2 BUSINESS	Water Services	03/09/2020	1,125.21
WATER 2 BUSINESS	Water Services	01/09/2020	1,160.96
WATER 2 BUSINESS	Water Services	02/09/2020	1,257.29
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	1,130.55
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	1,130.55
WILTSHIRE COUNCIL	Service Charge	07/07/2020	1,820.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	1,820.00
WILTSHIRE COUNCIL	Rent	15/09/2020	1,875.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	2,570.15
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	2,570.15
WILTSHIRE COUNCIL	Service Charge	07/07/2020	3,455.25
WILTSHIRE COUNCIL	Service Charge	07/07/2020	3,455.25
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	4,250.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	4,250.00
WILTSHIRE COUNCIL	Service Charge	07/07/2020	6,273.00
WILTSHIRE COUNCIL	Service Charge	07/07/2020	6,273.00

<b><u>Beneficiary</u></b>	<b><u>Purpose of Expenditure</u></b>	<b><u>Invoice Date</u></b>	<b><u>Amount</u></b>
WILTSHIRE COUNCIL	Partnership Projects	23/09/2020	6,790.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	7,614.04
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	7,614.04
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	9,350.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	9,350.00
WILTSHIRE COUNCIL	Service Charge	07/07/2020	15,851.00
WILTSHIRE COUNCIL	Service Charge	07/07/2020	15,851.00
WILTSHIRE COUNCIL	Service Charge	07/07/2020	25,032.75
WILTSHIRE COUNCIL	Service Charge	07/07/2020	25,032.75
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	26,241.50
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	26,241.50
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	37,500.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	37,500.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	56,801.68
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	56,801.68
WILTSHIRE COUNCIL	Partnership Projects	03/09/2020	105,992.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	111,140.37
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	111,140.37
WILTSHIRE COUNCIL	General Rates	09/03/2020	230,400.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	333,385.00
WILTSHIRE COUNCIL	Partnership Projects	07/07/2020	333,385.00
WILTSHIRE PENSION FUND-WILTSHIRE COUNCIL	Staff Pension	20/08/2020	3,959.63
WOODWAY ENGINEERING LTD	New vehicle equipment	25/08/2020	925.85
WOODWAY ENGINEERING LTD	New vehicle equipment	07/09/2020	1,195.60
WPA SUPPORT SERVICES LTD	PFI Schemes Occupancy Costs	01/09/2020 -	2,346.47
WPA SUPPORT SERVICES LTD	PFI Schemes Occupancy Costs	01/09/2020	1,177.08
WPA SUPPORT SERVICES LTD	PFI Schemes Occupancy Costs	01/09/2020	4,322.91
WPA SUPPORT SERVICES LTD	PFI Schemes Occupancy Costs	01/09/2020	27,108.83
WPA SUPPORT SERVICES LTD	PFI Schemes Occupancy Costs	01/09/2020	271,514.72
XPS ADMINISTRATION	Pension Outsourcing Costs	14/09/2020	7,197.00
XPS ADMINISTRATION	Pension Outsourcing Costs	25/08/2020	7,197.00