

<u>Beneficiary</u>	<u>Purpose of Expend</u>	<u>Invoice Date</u>	<u>Amount</u>
ABBOTT TOXICOLOGY LTD	Other Medical Cos	30/06/2021	994.50
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Cl	09/06/2021	1,282.41
AIRWAVE SOLUTIONS LIMITED *	Airwave Service Cl	09/06/2021	59,609.02
ALECTO FORENSIC SERVICES LTD	Forensic Analysis	25/06/2021	990.00
ALECTO FORENSIC SERVICES LTD	Forensic Analysis	14/06/2021	1,050.00
AMBERHAWK TRAINING LTD	External Training C	25/06/2021	2,330.00
AUTOSMART	Vehicle Workshop	29/06/2021	659.33
AVOIRA LIMITED	Hardware - purcha	19/04/2021	1,811.00
AVON & WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	Partnership Project	13/07/2021	10,139.00
BANNER GROUP LTD	Video / Audio Tape	19/07/2021	821.76
BARCLAYCARD BUSINESS	Procurement Card	14/07/2021	8,453.84
BOXXE	Software - mainten	21/07/2021	6,040.00
BRITISH TELECOMMUNICATIONS	Network Services	19/07/2021	24,263.28
BT GLOBAL SERVICES	Network Services	02/07/2021	541.66
BUCHANAN COMPUTING	Software - mainten	08/06/2021	3,026.00
BUSINESS HEALTH LTD	Police Surgeons / (	27/06/2021	1,100.00
CAPITA SECURE INFORMATION SOLUTIONS LTD	Software - mainten	26/05/2021	6,349.14
CAPITA SECURE INFORMATION SOLUTIONS LTD	Software - mainten	27/04/2021	21,627.22
CIPFA BUSINESS LTD	Subscriptions	27/04/2021	20,000.00
CIVICA UK LTD	Hardware - purcha	23/07/2021	7,580.00
CLEARTONE TELECOMS PLC	Hardware - purcha	17/05/2021	502.00
CLEARTONE TELECOMS PLC	Hardware - purcha	14/04/2021	600.00
CLEARTONE TELECOMS PLC	Hardware - purcha	15/04/2021	2,938.00
CLEARTONE TELECOMS PLC	Software - mainten	15/04/2021	3,255.00
CLEARTONE TELECOMS PLC	NEP (National Ena	12/04/2021	7,500.00
CLEARTONE TELECOMS PLC	Hardware - purcha	23/03/2021	15,636.00
CLICK TRAVEL	Accommodation	14/06/2021	605.85
CLICK TRAVEL	Accommodation	21/06/2021	676.58
CLICK TRAVEL	Accommodation	21/06/2021	1,146.61
CLICK TRAVEL	Training Accomoda	12/07/2021	1,359.77
CLICK TRAVEL	Training Accomoda	21/06/2021	2,657.68
CMD RECRUITMENT LTD	Agency / Temp Sta	16/07/2021	590.70
CMD RECRUITMENT LTD	Agency / Temp Sta	23/07/2021	696.34
CMD RECRUITMENT LTD	Agency / Temp Sta	02/07/2021	705.75
CMD RECRUITMENT LTD	Agency / Temp Sta	16/07/2021	705.75
CMD RECRUITMENT LTD	Agency / Temp Sta	09/07/2021	715.16
CMD RECRUITMENT LTD	Agency / Temp Sta	16/07/2021	729.60
CMD RECRUITMENT LTD	Agency / Temp Sta	02/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	02/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	23/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	23/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	16/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	09/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	09/07/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Sta	23/07/2021	738.90
CMD RECRUITMENT LTD	Agency / Temp Sta	23/07/2021	758.40
CMD RECRUITMENT LTD	Agency / Temp Sta	09/07/2021	758.40
CMD RECRUITMENT LTD	Agency / Temp Sta	02/07/2021	923.63
CMD RECRUITMENT LTD	Agency / Temp Sta	16/07/2021	923.63
CMD RECRUITMENT LTD	Agency / Temp Sta	09/07/2021	923.63
CMD RECRUITMENT LTD	Agency / Temp Sta	02/07/2021	2,133.23
COLENA LTD HELIGUY	General equipment	01/07/2021	1,350.42
COLLEGE OF POLICING	External Training C	01/07/2021	827.22
COLLEGE OF POLICING	External Training C	14/07/2021	991.00
COLLEGE OF POLICING	Training Accomoda	14/07/2021	1,128.00
COLLEGE OF POLICING	External Training C	01/07/2021	1,768.00
COMMUNITY FIRST	Victim Support and	30/06/2021	27,676.50
COMPUTER AIDED DEV CORPN LTD	Software - mainten	13/07/2021	1,059.00
COMPUTER AIDED DEV CORPN LTD	Software - mainten	29/06/2021	33,865.00
CONSORTIUM PURCHASING & DISTRIBUTION LTD	Cleaning & Domes	16/07/2021	706.80
CRAWFORD AND COMPANY ADJUSTERS (UK) LTD	External Fees	22/06/2021	2,200.00
CRIMESTOPPERS TRUST	External Fees	26/05/2021 -	2,150.00
CRUNCH CATERING	External Catering	15/07/2021	858.00
CUTLER CONSULTANCY LTD	NEP (National Ena	31/05/2021	7,125.00
CUTLER CONSULTANCY LTD	NEP (National Ena	30/06/2021	8,250.00
CYCLEScheme LTD	Cyclescheme	13/07/2021	829.17
CYCLEScheme LTD	Cyclescheme	27/07/2021	1,632.48
D F WINDOWS LTD	NEP (National Ena	13/07/2021	6,380.00
DEVIZES MOTOR PANELS	Vehicle Workshop	30/06/2021	687.17

Beneficiary	Purpose of Expend	Invoice Date	Amount
DEVIZES SPORTS CLUB	Rent	02/07/2021	600.00
DHL SUPPLY CHAIN LTD	Clothing & Uniform	08/06/2021 -	4,160.00
DICK LOVETT SWINDON	Vehicles - Spares	03/07/2021	762.56
DICK LOVETT SWINDON	Vehicles - Spares	13/07/2021	1,007.83
DICK LOVETT SWINDON	Vehicles - Spares	15/07/2021	1,272.25
DREAM AND LEAP LTD	External Fees	16/07/2021	742.61
DUTYSHEET LTD	Software - mainten	25/05/2021	3,892.00
EDF ENERGY 1 LIMITED	Electricity	02/07/2021	1,062.25
EDF ENERGY 1 LIMITED	Electricity	02/07/2021	5,677.19
EDF ENERGY 1 LIMITED	Electricity	02/07/2021	19,247.39
EURO CAR PARTS	Vehicles - Spares	30/06/2021	4,878.33
EXPERIAN LIMITED	Credit Reference C	30/06/2021	3,378.81
FCDO SERVICES	External Fees	14/07/2021	9,530.38
FIRST LIGHT SOUTH WEST LTD	Victim Support and	09/06/2021	6,917.50
FISH COMPUTING LTD	Systems Developpr	05/07/2021	8,385.00
FONEFUNSHOP LTD	General equipment	17/09/2021	773.55
FORD MOTOR COMPANY T/A FORD PARTS PLUS	Vehicles - Spares	01/07/2021	737.45
FORENSIC ANALYTICS	Software - mainten	29/06/2021	40,500.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / (	31/07/2021	10,641.00
G4S FORENSIC & MEDICAL SERVICES LTD	SARC Doctors	31/07/2021	21,877.64
G4S FORENSIC & MEDICAL SERVICES LTD	SARC Doctors	30/07/2021	21,877.64
G4S FORENSIC & MEDICAL SERVICES LTD	SARC Doctors	09/07/2021	21,877.64
G4S FORENSIC & MEDICAL SERVICES LTD	SARC Doctors	09/07/2021	21,877.64
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / (	31/07/2021	71,955.41
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / (	09/07/2021	71,955.41
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / (	09/07/2021	71,955.41
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / (	30/07/2021	71,955.41
GLOBAL RADIO SERVICES LTD	Publicity	23/04/2021	558.00
GLOBAL RADIO SERVICES LTD	Publicity	30/06/2021	1,073.00
GLOBAL RADIO SERVICES LTD	Publicity	30/03/2021	1,325.00
GLOBAL RADIO SERVICES LTD	Publicity	30/06/2021	1,450.00
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres &	30/06/2021	1,002.41
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres &	30/06/2021	1,237.23
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres &	30/06/2021	5,471.88
GRESHAM OFFICE FURNITURE LTD	General equipment	25/06/2021	724.00
GRESHAM OFFICE FURNITURE LTD	Furniture	25/06/2021	3,300.00
GRIST ENVIRONMENTAL LTD	Building Maintenanc	15/07/2021	565.00
GW HOSPITALS NHS FOUNDATION TRUST	Other Medical Cos	23/06/2021	16,892.31
HALCYON DOCTORS	External Fees	29/01/2021	1,500.00
HANDS FREE COMPUTER LTD	Specialist Equipme	13/07/2021	1,195.00
HEADQUARTERS IMPREST ACCOUNT	External Fees	27/07/2021 -	2,000.00
HEADQUARTERS IMPREST ACCOUNT	External Fees	27/07/2021 -	1,708.00
HEADQUARTERS IMPREST ACCOUNT	Certificates	27/07/2021	567.00
HEADQUARTERS IMPREST ACCOUNT	External Fees	27/07/2021	658.98
HEADQUARTERS IMPREST ACCOUNT	Informant Fees	27/07/2021	5,004.35
HYMANS ROBERTSON CONSULTANTS & ACTUARIES	External Fees	28/06/2021	12,350.00
IBM UNITED KINGDOM LTD	NEP (National Ena	30/06/2021	2,427.60
INLAND REVENUE - HMRC	Basic Pay Fed	06/07/2021	1,438.79
INLAND REVENUE - HMRC	Basic Pay Fed	06/07/2021	2,773.39
INLAND REVENUE - HMRC	Apprenticeship Lev	07/07/2021	31,821.00
INLAND REVENUE - HMRC	Apprenticeship Lev	27/07/2021	32,723.00
INTRAMARK LTD	Clothing & Uniform	03/03/2021 -	3,114.00
INTRAMARK LTD	Clothing & Uniform	19/01/2021	3,335.21
INTRAMARK LTD	Clothing & Uniform	03/03/2021	6,449.86
JPC-INFONET LTD	Network Services	01/07/2021	1,123.00
JRD TELECOMS CONSULTING LTD	Systems Developpr	01/07/2021	8,000.00
KAWASAKI MOTORS UK	Vehicles - Spares	30/06/2021	817.88
KEY FORENSIC SERVICES LTD	Forensic Analysis	19/07/2021	517.03
KEY FORENSIC SERVICES LTD	Forensic Analysis	30/06/2021	926.78
KEY FORENSIC SERVICES LTD	Forensic Analysis	30/06/2021	6,425.50
KEY FORENSIC SERVICES LTD	Forensic Analysis	19/07/2021	7,707.25
LANGUAGE LINE SOLUTIONS	Language line	30/06/2021	556.02
LANGUAGE LINE SOLUTIONS	Language line	30/06/2021	622.62
LAVAT CONSULTING LTD	External Fees	30/06/2021	3,000.00
LFG SOLUTIONS LTD	NEP (National Ena	02/07/2021	6,400.00
LOCARDS LTD	General equipment	20/06/2021	2,997.20
MOBILE WINDSCREENS LTD	Outside Repairs/Cl	20/07/2021	553.96
MOPAC	External Fees	02/07/2021	1,824.87
NCC GROUP SECURITY SERVICES	Network Services	30/06/2021	1,075.00

Beneficiary	Purpose of Expend	Invoice Date	Amount
NEMESIS LTD	Hardware - purcha	06/07/2021	2,738.48
NEWVIEW CONSULTING LTD	NEP (National Ena	30/06/2021	10,450.00
NHS SOUTH CENTRAL & WEST CSU	Partnership Projec	30/07/2021	2,000.88
NOMINET UK	Network Services	19/07/2021	765.94
NORBECK LTD	Network Services	21/07/2021	787.54
NORBECK LTD	Network Services	27/07/2021	1,186.69
ORCHARD PRESS LTD	Stationery & Office	12/07/2021	997.00
ORCHID CELLMARK LTD	Forensic Analysis	15/07/2021	1,409.30
ORCHID CELLMARK LTD	Forensic Analysis	30/06/2021	2,105.66
ORCHID CELLMARK LTD	Forensic Analysis	15/07/2021	2,509.65
ORCHID CELLMARK LTD	Forensic Analysis	30/06/2021	4,114.50
ORCHID CELLMARK LTD	Forensic Analysis	30/06/2021	4,988.20
ORCHID CELLMARK LTD	Forensic Analysis	30/06/2021	6,651.15
PANGAEA IT LTD	NEP (National Ena	13/07/2021	8,800.00
PC SPECIALIST LTD	Hardware - purcha	22/07/2021	3,698.00
PCC FOR AVON AND SOMERSET	Outside Repairs/Cl	06/07/2021	614.75
PCC FOR AVON AND SOMERSET	Outside Repairs/Cl	06/07/2021	770.25
PHOENIX SOFTWARE LIMITED	Software Licences	24/05/2021	1,503.75
PHOENIX SOFTWARE LIMITED	Software Licences	22/07/2021	2,007.13
PHOENIX SOFTWARE LIMITED	NEP (National Ena	07/07/2021	3,255.83
PHOENIX SOFTWARE LIMITED	NEP (National Ena	07/07/2021	8,636.70
PHOENIX SOFTWARE LIMITED	Software Licences	18/06/2021	56,812.00
POLCOMM TRAINING & DEVELOPMENT LIMITED (PCTD)	External Training C	01/07/2021	1,175.00
POLCOMM TRAINING & DEVELOPMENT LIMITED (PCTD)	External Training C	01/07/2021	1,175.00
POLICE & CRIME COMMISSIONER FOR DORSET	External Training C	20/07/2021	610.00
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	Mutual Aid	27/07/2021	624.79
POSTURITE (UK) LTD	Specialist Equipme	12/07/2021	644.12
POSTURITE (UK) LTD	Specialist Equipme	25/06/2021	867.70
POSTURITE (UK) LTD	Specialist Equipme	25/06/2021	916.45
PRCA	Subscriptions	01/08/2021	750.00
PREMIER PHYSICAL HEALTHCARE	Physiotherapy	15/07/2021	883.00
QA LTD	External Training C	27/05/2021	775.80
QA LTD	External Training C	27/05/2021	1,942.20
QUICKTHINK CLOUD LTD	ERP (Enterprise R	08/03/2021	5,669.67
QUICKTHINK CLOUD LTD	ERP (Enterprise R	08/04/2021	5,701.77
QUICKTHINK CLOUD LTD	ERP (Enterprise R	10/05/2021	5,712.47
QUICKTHINK CLOUD LTD	ERP (Enterprise R	09/06/2021	5,744.57
QUICKTHINK CLOUD LTD	ERP (Enterprise R	12/07/2021	5,744.57
RAMAR LTD	New vehicle equipr	05/05/2021	2,380.00
RAPID SECURE LTD	Damage to Proper	05/07/2021	576.10
RAPID SECURE LTD	Damage to Proper	05/07/2021	691.40
REVEAL MEDIA LTD	Mobile Phone	13/07/2021	57,871.05
RICOH UK LTD	Photocopier Machi	22/07/2021	1,929.22
RICOH UK LTD	Photocopier Machi	27/06/2021	6,334.31
RIDGE AND PARTNERS	Minor Capital Work	30/04/2021	668.00
RIDGE AND PARTNERS	Minor Capital Work	30/04/2021	918.50
RIDGE AND PARTNERS	Building Maintenanc	30/04/2021	1,157.62
RIDGE AND PARTNERS	Programmed Maini	30/04/2021	1,984.50
RIDGE SURVEYORS LTD	Ridge Suspense	30/06/2021	101,732.83
ROYAL MAIL	Postage Costs	06/07/2021	787.00
RSG ENGINEERING LTD	New vehicle equipr	18/03/2021	823.52
RSG ENGINEERING LTD	New vehicle equipr	15/07/2021	1,162.26
RSG ENGINEERING LTD	New vehicle equipr	17/03/2021	1,771.28
RSG ENGINEERING LTD	New vehicle equipr	18/03/2021	1,963.31
RSG ENGINEERING LTD	New vehicle equipr	12/03/2021	3,418.46
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	05/07/2021	1,380.26
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	05/07/2021	2,328.03
SAFETY KLEEN UK LTD	Outside Repairs/Cl	22/07/2021	952.10
SALISBURY DBF	Agency / Temp Sta	01/07/2021	3,842.00
SCANNA MSC LTD	Specialist Equipme	17/05/2021	3,995.00
SCENESAFE	Forensic Consuma	30/05/2021	506.79
SCENESAFE	Forensic Consuma	30/06/2021	994.76
SCENESAFE	Forensic Consuma	08/05/2021	2,210.82
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (n	23/06/2021	598.00
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Accident Repair	16/06/2021	1,344.84
SERVEST	Catering Managem	20/07/2021	3,230.00
SERVEST	Catering Managem	20/07/2021	4,776.00
SERVEST	Catering Managem	20/07/2021	5,747.00
SHRED-IT EUROPE LTD	Waste	30/04/2021	550.00

Beneficiary	Purpose of Expend	Invoice Date	Amount
SIGMA SECURITY DEVICES LTD	Specialist Equipme	30/06/2021	10,390.00
SOCIAL & MARKET STRATEGIC RESEARCH LTD	External Fees	10/05/2021	674.25
SOCIAL & MARKET STRATEGIC RESEARCH LTD	External Fees	06/07/2021	674.25
SOCOTEC	Forensic Analysis	30/06/2021	5,760.14
SOFTCAT LTD	Avaya 999 Replace	14/04/2021	1,745.30
SOFTCAT LTD	NEP (National Ena	25/03/2021	2,614.20
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	512.76
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	512.76
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	617.27
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	928.69
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	948.60
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	1,025.51
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	1,397.94
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	1,571.69
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	3,827.81
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/06/2021	8,460.48
SOPRA STERIA LTD	ESN Connections -	14/07/2021	47,218.76
SOUTH WEST AUDIT PARTNERSHIP LTD	Internal Audit Fee	15/07/2021	7,590.83
SOUTHERN ELECTRICITY	Electricity	02/07/2021	606.75
SPARKOL LIMITED	Partnership Projec	14/07/2021	5,050.00
SPLITZ SUPPORT SERVICES	Partnership Projec	30/06/2021	7,500.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Ena	12/07/2021	2,320.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Ena	28/06/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Ena	06/07/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Ena	26/07/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Ena	19/07/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	Agency / Temp Sta	10/06/2021	3,289.00
SUEZ RECYCLING & RECOVERY UK LTD	Waste	30/06/2021	730.37
SWINDON BOROUGH COUNCIL	General Rates	23/03/2021	4,091.80
SWINDON BOROUGH COUNCIL	General Rates	24/03/2021	4,813.72
SWINDON BOROUGH COUNCIL	General Rates	23/03/2021	5,738.50
SWINDON BOROUGH COUNCIL	Victim Support and	05/05/2021	43,106.00
SWINDON BOROUGH COUNCIL	Partnership Projec	30/06/2021	69,380.00
SWINDON BOROUGH COUNCIL	General Rates	24/03/2021	323,766.50
TG SUPPORT LIMITED	Mobile Phone	01/07/2021	840.16
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery (	14/07/2021	1,244.00
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery (	14/07/2021	1,390.00
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery (	10/06/2021	36,852.00
THE GYM REPAIR CO	Equipment mainter	30/06/2021	1,240.00
TIDWORTH TOWN COUNCIL	Tidworth and Ames	01/07/2021	1,687.50
TIDWORTH TOWN COUNCIL	Tidworth and Ames	18/06/2021	64,390.89
TIVOLI GROUP LTD	Grounds Maintenan	21/07/2021	530.89
TIVOLI GROUP LTD	Grounds Maintenan	21/07/2021	792.54
TOTAL GAS AND POWER LTD	Gas	13/07/2021	1,000.64
TOTAL GAS AND POWER LTD	Gas	13/07/2021	1,833.84
TREBLE 5 TREBLE 1 LTD	External Fees	26/05/2021	2,150.00
TROWBRIDGE RUGBY FOOTBALL CLUB	Rent	06/07/2021	990.00
ULTIMAT DEFENCE LTD	Training Materials	29/06/2021	650.00
UNIVERSITY OF SOUTH WALES	External Training C	02/07/2021	23,467.00
USHERLINE LIMITED	External Fees	05/07/2021	12,100.00
VAUXHALL PCB SERVICE CENTRE	Vehicles - Spares	30/06/2021	9,460.05
VEHICLE LIVERY SOLUTIONS LTD	New vehicle equipr	23/07/2021	1,216.32
VODAFONE LTD	Network Services	11/07/2021	600.00
VODAFONE LTD	ESN Connections -	07/06/2021	2,995.66
VODAFONE LTD	ESN Connections -	01/07/2021	2,995.66
VODAFONE LTD (CORPORATE)	Mobile Phone	30/06/2021	36,833.50
WATER 2 BUSINESS	Water Services	01/07/2021	3,197.86
WATER 2 BUSINESS	Water Services	02/07/2021	1,103.90
WATER 2 BUSINESS	Water Services	02/07/2021	3,684.75
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Co	30/06/2021	750.00
WEIGHTMANS LLP OFFICE ACCOUNT	Legal Costs	30/06/2021	813.60
WEIGHTMANS LLP OFFICE ACCOUNT	Legal Costs	29/06/2021	932.10
WEIGHTMANS LLP OFFICE ACCOUNT	Legal Costs	28/06/2021	1,809.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Co	28/06/2021	2,000.00
WEIGHTMANS LLP OFFICE ACCOUNT	Legal Costs	29/04/2021	6,669.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Co	29/04/2021	8,136.10
WILTSHIRE COUNCIL	Partnership Projec	15/01/2021	-111,140.37
WILTSHIRE COUNCIL	Partnership Projec	13/01/2021	1,130.55
WILTSHIRE COUNCIL	Competed Grant F	01/07/2021	1,666.67

Beneficiary	Purpose of Expend	Invoice Date	Amount
WILTSHIRE COUNCIL	Completed Grant F	30/06/2021	1,666.67
WILTSHIRE COUNCIL	Service Charge	13/01/2021	1,820.00
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	2,570.15
WILTSHIRE COUNCIL	Service Charge	13/01/2021	3,455.25
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	4,250.00
WILTSHIRE COUNCIL	Service Charge	13/01/2021	6,273.00
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	7,614.04
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	9,350.00
WILTSHIRE COUNCIL	Stationery & Office	13/07/2021	9,802.70
WILTSHIRE COUNCIL	Service Charge	13/01/2021	15,851.00
WILTSHIRE COUNCIL	Service Charge	13/01/2021	25,032.75
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	26,241.50
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	37,500.00
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	56,801.68
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	111,140.37
WILTSHIRE COUNCIL	Partnership Project	17/06/2021	160,420.00
WILTSHIRE COUNCIL	Partnership Project	13/01/2021	237,212.00
WILTSHIRE SCOUT COUNCIL	Service Charge	07/07/2021	1,757.00
WOODALL NICHOLSON GROUP LTD T/A CM SPECIALIST VEHICLE DIVISION	Vehicle Purchases	30/06/2021	30,795.00
WOODWAY ENGINEERING LTD	New vehicle equipr	23/07/2021	960.60
WPA SUPPORT SERVICES LTD	Contract Cleaning	06/07/2021	516.46
WPA SUPPORT SERVICES LTD	Contract Cleaning	06/07/2021	627.13
WPA SUPPORT SERVICES LTD	Laundry	06/07/2021	1,007.32
WPA SUPPORT SERVICES LTD	Laundry	06/07/2021	1,144.94
WPA SUPPORT SERVICES LTD	PFI Schemes Occu	06/07/2021	1,177.08
WPA SUPPORT SERVICES LTD	Contract Cleaning	06/07/2021	1,197.27
WPA SUPPORT SERVICES LTD	Contract Cleaning	06/07/2021	1,212.93
WPA SUPPORT SERVICES LTD	PFI Schemes Occu	06/07/2021	2,346.47
WPA SUPPORT SERVICES LTD	PFI Schemes Occu	06/07/2021	4,322.91
WPA SUPPORT SERVICES LTD	PFI Schemes Occu	06/07/2021	27,108.83
WPA SUPPORT SERVICES LTD	PFI Schemes Occu	06/07/2021	262,756.18
WPC SOFTWARE LTD	Software Licences	13/04/2021	6,345.34
WPC SOFTWARE LTD	Software Licences	05/05/2021	48,000.00
WURTH UK LIMITED	Vehicle Workshop	14/06/2021	613.64
XPS ADMINISTRATION	Pension Outsourci	15/07/2021	7,197.00