

<u>Beneficiary</u>	<u>Purpose pf Expenditure</u>	<u>Invoice Date</u>	<u>Amount</u>
ABBOTT TOXICOLOGY LTD	Other Medical Costs	30/04/2021	1,790.10
ADECCO UK LTD	Agency / Temp Staff	04/05/2021	621.65
AERO HEALTHCARE	First Aid Equipment / Consumables	07/05/2021	525.20
AERO HEALTHCARE	General equipment	08/03/2021	1,031.50
ASSOCIATION OF POLICE & CRIME COMMISSIONERS	Subscriptions	31/03/2021	1,109.21
ASSOCIATION OF POLICE & CRIME COMMISSIONERS	Subscriptions	01/04/2021	30,000.00
ATKINS LIMITED	Consultants Fees	06/05/2021	4,006.82
BACK CARE SOLUTIONS LTD	Specialist Equipment	06/05/2021	1,205.89
BANNER GROUP LTD	Stationery & Office Consumables	04/05/2021	1,757.30
BANNER GROUP LTD	Stationery & Office Consumables	21/05/2021	2,016.52
BARCLAYCARD BUSINESS	Procurement Card Suspense	17/05/2021	13,054.54
Bechtle Direct Ltd	Hardware - purchase	23/03/2021	1,181.28
Bechtle Direct Ltd	NEP (National Enabling Programme)	29/04/2021	8,202.08
BLACKWELL UK LTD	Books & Publications	11/05/2021	672.00
BMW (UK) LTD	Vehicles - Spares	30/04/2021	979.68
BOLDERWOOD SOLUTIONS LTD	Software - maintenance	21/05/2021	1,650.00
BOLDERWOOD SOLUTIONS LTD	Software - maintenance	10/05/2021	8,723.75
BRITISH GAS BUSINESS	Electricity	11/05/2021 -	663.87
BRITISH GAS BUSINESS	Electricity	11/05/2021	614.84
BRITISH TELECOMMUNICATIONS	Network Services	15/04/2021	19,857.71
BRITISH TELECOMMUNICATIONS	Network Services	15/05/2021	24,941.90
BT GLOBAL SERVICES	Network Services	04/05/2021	541.66
BT GLOBAL SERVICES	Network Services	27/04/2021	541.66
BT GLOBAL SERVICES	Telephone Search Fees	23/04/2021	1,050.00
BUSINESS HEALTH LTD	Police Surgeons / Clinicians	05/05/2021	3,300.00
CAMBRIDGESHIRE POLICE AND CRIME COMMISSIONER	Partnership Projects	10/05/2021	13,808.00
CELLEBRITE UK LTD	Forensic Analysis	31/03/2021	1,800.00
CHUBB FIRE & SECURITY LTD	Vehicle Workshop Consumables	26/04/2021	990.50
CITY OF LONDON POLICE	External Training Courses	16/04/2021	3,096.00
CIVICA UK LTD	Equipment maintenance	30/03/2021 -	1,700.05
CIVICA UK LTD	Equipment maintenance	12/03/2021	10,981.34
CIVICA UK LTD	Software - maintenance	20/04/2021	13,608.78
CLARK MASTS SYSTEMS LTD	Vehicle Purchases	13/05/2021	595.00
CLEARTONE TELECOMS PLC	Software - maintenance	22/03/2021	1,485.00
CLEARTONE TELECOMS PLC	New vehicle equipment	24/03/2021	2,178.00
CLICK TRAVEL	Training Accomodation	10/05/2021	1,514.17
CMD RECRUITMENT LTD	Agency / Temp Staff	14/05/2021	531.67
CMD RECRUITMENT LTD	Agency / Temp Staff	14/05/2021	590.70
CMD RECRUITMENT LTD	Agency / Temp Staff	14/05/2021	590.70
CMD RECRUITMENT LTD	Agency / Temp Staff	14/05/2021	648.00
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	658.00
CMD RECRUITMENT LTD	Agency / Temp Staff	21/05/2021	658.00
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	658.00
CMD RECRUITMENT LTD	Agency / Temp Staff	21/05/2021	669.46
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	705.75
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	705.75
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	729.60
CMD RECRUITMENT LTD	Agency / Temp Staff	21/05/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	738.38
CMD RECRUITMENT LTD	Agency / Temp Staff	21/05/2021	743.39
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	763.20
CMD RECRUITMENT LTD	Agency / Temp Staff	21/05/2021	768.00
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	840.75
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	840.75
CMD RECRUITMENT LTD	Agency / Temp Staff	30/04/2021	861.73
CMD RECRUITMENT LTD	Agency / Temp Staff	07/05/2021	861.73
CMD RECRUITMENT LTD	Consultants Fees	14/05/2021	2,000.00
CMD RECRUITMENT LTD	Consultants Fees	21/05/2021	2,500.00
CMD RECRUITMENT LTD	Consultants Fees	30/04/2021	2,500.00
CMD RECRUITMENT LTD	Consultants Fees	07/05/2021	2,500.00
COLLEGE OF POLICING	External Training Courses	14/05/2021	645.00
COLLEGE OF POLICING	External Training Courses	12/05/2021	2,084.00
CUTLER CONSULTANCY LTD	NEP (National Enabling Programme)	30/04/2021	8,250.00
CYCLEScheme LTD	Cyclescheme	29/04/2021 -	832.50
D F WINDOWS LTD	NEP (National Enabling Programme)	30/04/2021	5,800.00
DATA PRO	General equipment	05/05/2021	755.00
DATA PRO	General equipment	22/03/2021	1,125.00
DICK LOVETT SWINDON	Vehicles - Spares	14/05/2021	619.32
DICK LOVETT SWINDON	Vehicles - Spares	05/05/2021	630.27

Beneficiary	Purpose of Expenditure	Invoice Date	Amount
Dr Derek INDOE	Physiotherapy	28/04/2021	600.00
DREAM AND LEAP LTD	External Training Courses	14/05/2021	5,280.00
ENVIRONMENTAL & GAS MONITORING LTD	General equipment	04/05/2021	543.00
EUROFINS FORENSIC SERVICES LTD	Forensic Analysis	13/05/2021	562.60
EXPERIAN LIMITED	Credit Reference Checks	30/04/2021	3,378.81
FISH COMPUTING LTD	Systems Development	04/05/2021	8,600.00
FORD MOTOR COMPANY T/A FORD PARTS PLUS	Vehicles - Spares	29/04/2021	896.77
FORD MOTOR COMPANY T/A FORD PARTS PLUS	Vehicles - Spares	06/05/2021	952.12
FORENSIC SPEECH AND VOICE ANALYSIS LTD	Documentary Evidence	30/04/2021	1,800.00
FUCHS LUBRICANTS (UK) PLC	Vehicle Oil	07/05/2021	1,580.00
G4S FORENSIC & MEDICAL SERVICES LTD	Police Surgeons / Clinicians	30/04/2021	10,641.00
GENIUS WITHIN CIC	Specialist Equipment	11/05/2021	575.00
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	30/04/2021	2,292.41
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	30/04/2021	3,018.99
GOODYEAR DUNLOP TYRES UK LTD	Vehicles - Tyres & Tubes	30/04/2021	4,509.21
GRESHAM OFFICE FURNITURE LTD	Office Equipment	16/04/2021	921.60
HALLS AUTO ELECTRICAL	New vehicle equipment	17/05/2021	4,771.73
HALLS AUTO ELECTRICAL	Vehicles - Tyres & Tubes	17/05/2021	4,771.73
HAMPSHIRE CONSTABULARY	Partnership Projects	17/05/2021	5,178.00
HAMPSHIRE CONSTABULARY	External Training Courses	19/05/2021	9,500.00
HAMPSHIRE CONSTABULARY	Software Licences	25/05/2021	25,122.90
HEADQUARTERS IMPREST ACCOUNT	Subsistence	04/05/2021	500.00
HEALTH ASSURED LTD	External Fees	15/04/2021	6,241.88
HK EATON LTD	Systems Development	01/04/2021	11,730.00
HOME OFFICE - ACCOUNTS RECEIVABLE	PNC Costs	19/04/2021	13,905.08
HOME OFFICE - ACCOUNTS RECEIVABLE	PND Costs	19/04/2021	153,338.73
HOME OFFICE - ACCOUNTS RECEIVABLE	PNC Costs	19/04/2021	213,230.21
HOME OFFICE - ACCOUNTS RECEIVABLE	Software Licences	19/04/2021	511,954.63
INLAND REVENUE - HMRC	Apprenticeship Levy	07/05/2021	32,884.00
JRD TELECOMS CONSULTING LTD	Systems Development	01/05/2021	7,600.00
KENT POLICE	Partnership Projects	10/05/2021	32,794.00
KEY FORENSIC SERVICES LTD	Forensic Analysis	30/04/2021	945.90
KEY FORENSIC SERVICES LTD	Forensic Analysis	30/04/2021	3,753.31
KOREC	Specialist Equipment	30/04/2021	17,021.10
LANGUAGE LINE SOLUTIONS	Language line	30/04/2021	620.70
LEADERS UNLOCKED LTD	Partnership Projects	01/05/2021	8,000.00
LEVEL PEAKS ASSOCIATES LTD	Clothing & Uniform (Non stock system)	19/03/2021	500.00
LFG SOLUTIONS LTD	NEP (National Enabling Programme)	07/05/2021	4,480.00
LION LABORATORIES LTD	Equipment maintenance	13/04/2021	7,740.00
LNRS DATA SERVICES LIMITED	Software Licences	13/05/2021	9,290.40
M D SERVICES (ANDOVER) LTD	Vehicle Workshop Equipment	22/03/2021	657.75
MALMESBURY ROAD GARAGE	Vehicles - Spares	29/01/2021	744.80
MD BUILDING SERVICES LTD	Warminster Replacement	19/05/2021	16,151.25
MICROSOFT LIMITED	Software - maintenance	01/04/2021	93,000.00
MOPAC	Partnership Projects	28/04/2021	1,436.00
MOPAC	Partnership Projects	28/04/2021	8,096.00
MOPAC	Partnership Projects	28/04/2021	10,510.00
MOPAC	Partnership Projects	28/04/2021	14,831.00
MOPAC	Partnership Projects	28/04/2021	17,478.00
NEL CSU	Police Surgeons / Clinicians	07/04/2021	7,515.08
NET HELPDESK	Software - maintenance	30/04/2021	1,825.60
NEWVIEW CONSULTING LTD	NEP (National Enabling Programme)	30/04/2021	7,600.00
NIKOLAY TRAINING SERVICES	External Fees	02/05/2021	800.00
NOMINET UK	Network Services	30/04/2021	765.94
NOMINET UK	Network Services	28/04/2021	1,738.58
NORBECK LTD	Network Services	12/05/2021	1,240.98
NORTH WALES POLICE	Software - maintenance	30/04/2021	22,500.00
OPCC NORFOLK	Partnership Projects	11/05/2021	6,904.00
OPUS CLAIMS SOLUTIONS LTD	External Fees	01/04/2021	5,630.75
ORCHARD PRESS LTD	Stationery & Office Consumables	14/05/2021	1,588.00
ORCHARD PRESS LTD	Stationery & Office Consumables	21/05/2021	2,961.00
ORCHID CELLMARK LTD	Forensic Analysis	30/04/2021	637.65
ORCHID CELLMARK LTD	Vetting	30/04/2021	830.31
ORCHID CELLMARK LTD	Forensic Analysis	17/05/2021	1,226.92
ORCHID CELLMARK LTD	Forensic Analysis	13/05/2021	1,630.20
ORCHID CELLMARK LTD	Forensic Analysis	13/05/2021	1,840.38
ORCHID CELLMARK LTD	Forensic Analysis	30/04/2021	3,668.45
ORCHID CELLMARK LTD	Forensic Analysis	31/03/2021	5,147.50
ORCHID CELLMARK LTD	Forensic Analysis	13/05/2021	5,872.50
PANGAEA IT LTD	NEP (National Enabling Programme)	01/05/2021	7,200.00
PANOPTech (DESIGN IT SOLUTIONS LTD)	Network Services	17/05/2021	573.00
PCC DEVON & CORNWALL	Collaboration service 1	12/05/2021	11,700.00

Beneficiary	Purpose of Expenditure	Invoice Date	Amount
PCC DEVON & CORNWALL	Partnership Projects	19/05/2021	17,260.00
PCC DEVON & CORNWALL	Collaboration service 1	27/04/2021	46,667.20
PCC DEVON & CORNWALL	Collaboration service 1	11/05/2021	355,700.00
PCC FOR AVON AND SOMERSET	External Training Courses	29/04/2021	2,320.00
PCC FOR AVON AND SOMERSET	Subscriptions	14/05/2021	6,241.36
PCC FOR AVON AND SOMERSET	Collaboration service 1	04/05/2021	160,867.69
PCC FOR AVON AND SOMERSET	Collaboration service 1	04/05/2021	270,288.00
PCC FOR AVON AND SOMERSET	Collaboration service 1	04/05/2021	584,281.64
PCC FOR HERTFORDSHIRE	Partnership Projects	26/04/2021	4,858.00
PETS-ID MICROCHIPS LTD	General equipment	19/05/2021	947.45
PHOENIX SOFTWARE LIMITED	External Training Courses	12/05/2021	685.68
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	External Training Courses	04/05/2021	588.88
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	External Training Courses	13/05/2021	2,080.00
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	Partnership Projects	13/05/2021	3,452.00
POLICE & CRIME COMMISSIONER FOR SURREY	Partnership Projects	11/05/2021	37,972.00
POLICE & CRIME COMMISSIONER FOR WEST MIDLANDS	Partnership Projects	13/05/2021	6,904.00
POLICE & CRIME COMMISSIONER FOR WEST MIDLANDS	Partnership Projects	13/05/2021	10,356.00
POSTURITE (UK) LTD	Specialist Equipment	21/05/2021	872.70
PRO-TECT SAFETY SIGNS	New vehicle equipment	26/04/2021	1,264.14
QA LTD	External Training Courses	13/05/2021	537.00
QA LTD	External Training Courses	13/05/2021	666.25
QA LTD	External Training Courses	21/04/2021	1,095.00
QA LTD	External Training Courses	13/05/2021	1,163.50
QA LTD	External Training Courses	13/05/2021	1,521.00
QA LTD	External Training Courses	21/04/2021	2,083.25
RAMAR LTD	New vehicle equipment	28/01/2021	7,220.00
RAPID SECURE LTD	Damage to Property / Boarding Up	05/05/2021	685.30
RAPID SECURE LTD	Damage to Property / Boarding Up	05/05/2021	1,235.40
RE THINKING LTD	External Training Courses	27/04/2021	1,800.00
RED BOX RECORDERS LTD	NEP (National Enabling Programme)	25/03/2021	10,000.00
RIDGE AND PARTNERS	External Fees	30/04/2021	595.00
RIDGE AND PARTNERS	Warminster Replacement	30/04/2021	676.86
RIDGE AND PARTNERS	External Fees	30/04/2021	1,190.00
RIDGE AND PARTNERS	External Fees	30/04/2021	1,190.00
RIDGE AND PARTNERS	Trowbridge Roofing	30/04/2021	1,637.83
RIDGE AND PARTNERS	Melksham Custody	30/04/2021	16,473.75
RIDGE SURVEYORS LTD	Ridge Suspense	30/04/2021	46,327.92
ROYAL WOOTTON BASSETT RUGBY FOOTBALL CLUB	Rent	17/05/2021	900.00
RSG ENGINEERING LTD	New vehicle equipment	19/05/2021	757.10
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	06/05/2021	666.80
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	05/05/2021	807.56
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	12/05/2021	1,052.17
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	07/05/2021	1,062.51
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	07/05/2021	1,193.99
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	20/05/2021	1,276.86
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	11/05/2021	1,313.08
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	11/05/2021	1,376.52
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	27/04/2021	1,620.20
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	11/05/2021	1,778.44
RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)	Accident Repair	19/05/2021	2,472.96
SCENESAFE	Forensic Consumables	30/04/2021	894.00
SCENESAFE	Forensic Consumables	08/05/2021	1,372.90
SCENESAFE	Forensic Consumables	28/04/2021	3,885.20
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	30/04/2021	682.86
SCOT GROUP LTD T/A THRIFTY CAR & VAN RENTAL	Hire of Vehicles (non training)	19/05/2021	1,344.84
SEPURA LIMITED	Vehicle Radio Installation & Maintenance	29/04/2021	1,786.00
SEPURA LIMITED	Airwave Terminals	07/04/2021	171,000.00
SERVEST	Catering Management Fee / Subsidy	30/04/2021	3,654.00
SKILLS FOR JUSTICE ENTERPRISES	External Training Courses	30/04/2021	1,615.00
SOCOTEC	Forensic Analysis	30/04/2021	4,900.83
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	512.76
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	512.76
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	512.76
SOLO SERVICE GROUP LIMITED	Vetting	25/05/2021	528.00
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	541.31
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	948.60
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	1,025.51
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	1,397.94
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	1,571.69
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	1,714.14
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	3,827.81
SOLO SERVICE GROUP LIMITED	Contract Cleaning	30/04/2021	8,460.48

<u>Beneficiary</u>	<u>Purpose pf Expenditure</u>	<u>Invoice Date</u>	<u>Amount</u>
SPECSAVERS CORPORATE EYECARE	Staff Optical Fees	13/05/2021	900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	Agency / Temp Staff	10/05/2021	1,828.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	Agency / Temp Staff	24/05/2021	2,285.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	Agency / Temp Staff	04/05/2021	2,285.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	Agency / Temp Staff	17/05/2021	2,285.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	11/05/2021	2,320.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	24/05/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	18/05/2021	2,900.00
SPRING TECHNOLOGY STAFFING SERVICE(STSS)	NEP (National Enabling Programme)	04/05/2021	2,900.00
STEELE DAVIS LTD	Royal Wootton Bassett Refurbishment	19/05/2021	12,891.59
SWINDON BOROUGH COUNCIL	Service Charge	18/03/2021	7,500.00
SWINDON OCCUPATIONAL MEDICAL SERVICES LTD	Police Surgeons / Clinicians	30/04/2021	2,000.00
SYNETIQ LTD	Vehicles - Spares	22/02/2021	602.99
SYNETIQ LTD	Outside Repairs/Cleaning	28/04/2021	1,495.00
TG SUPPORT LIMITED	Mobile Phone	01/05/2021	706.21
THAMES VALLEY POLICE	Mutual Aid	14/05/2021	1,563.78
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery Costs	11/05/2021	1,158.00
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery Costs	11/05/2021	1,655.00
THE AUTOMOBILE ASSOCIATION LTD	Vehicle Recovery Costs	08/04/2021	39,446.00
THE INVESTIGATOR	External Training Courses	07/05/2021	870.00
THE POLICE & CRIME COMMISSIONER FOR DYFED-POWYS	Partnership Projects	14/05/2021	1,726.00
THE POLICE AND CRIME COMMISSIONER FOR SUSSEX	Partnership Projects	10/05/2021	62,136.00
THOMSON REUTERS	Books & Publications	01/04/2021	562.14
TIER 1 ASSET MANAGEMENT LTD	Waste	30/03/2021	1,225.00
TIVOLI GROUP LTD	Grounds Maintenance	27/04/2021	530.89
TIVOLI GROUP LTD	Grounds Maintenance	27/04/2021	792.54
TMH MEDIA LTD	External Advertising	26/04/2021	9,952.68
TOTAL GAS AND POWER LTD	Gas	20/05/2021	540.88
TOTAL GAS AND POWER LTD	Gas	20/05/2021	2,535.04
TOTAL GAS AND POWER LTD	Gas	20/05/2021	5,595.19
TROJAN GARAGE EQUIPMENT SERVICES LTD	Vehicle Workshop Equipment	19/05/2021	2,160.19
TROWBRIDGE RUGBY FOOTBALL CLUB	Rent	14/05/2021	2,304.00
TURNKEY INSTRUMENTS LIMITED	Equipment maintenance	29/03/2021	525.00
UNIPAR SERVICES	Equipment maintenance	14/05/2021	541.00
UNIPAR SERVICES	Equipment maintenance	30/04/2021	621.00
VAUXHALL MOTORS LIMITED	Vehicle Purchases	13/05/2021	32,553.33
VAUXHALL PCB SERVICE CENTRE	Vehicles - Spares	31/03/2021	4,934.83
VAUXHALL PCB SERVICE CENTRE	Vehicles - Spares	30/04/2021	8,405.05
VODAFONE LTD	ESN Connections - Emergency Services Network - Grant Funded	01/05/2021	2,995.66
VODAFONE LTD (CORPORATE)	Mobile Phone	17/05/2021	13,259.68
VOLVO CAR UK LIMITED	Vehicle Purchases	14/05/2021	3,057.72
VOLVO CAR UK LIMITED	Vehicle Purchases	13/05/2021	22,637.49
VOLVO CAR UK LIMITED	Vehicle Purchases	13/05/2021	32,553.33
WATER 2 BUSINESS	Water Services	04/05/2021	1,103.90
WATER 2 BUSINESS	Water Services	13/03/2021	1,264.28
WATER 2 BUSINESS	Water Services	13/03/2021	1,577.17
WATER 2 BUSINESS	Water Services	13/03/2021	2,352.89
WATER 2 BUSINESS	Water Services	15/04/2021	4,563.89
WATER 2 BUSINESS	Water Services	13/05/2021	5,002.22
WATER 2 BUSINESS	Water Services	13/03/2021	5,243.87
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	27/04/2021	525.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	27/04/2021	571.20
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	27/04/2021	669.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	20/04/2021	702.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	20/04/2021	729.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	20/04/2021	769.50
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	27/04/2021	792.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	29/04/2021	864.00
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	29/04/2021	870.30
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	26/04/2021	904.50
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	28/04/2021	1,199.70
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	27/04/2021	1,539.90
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	29/04/2021	1,974.30
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	30/04/2021	2,875.80
WEIGHTMANS LLP OFFICE ACCOUNT	Disbursement (Counsel Fees)	29/04/2021	5,675.40
WESSEX WATER	Water Services	13/02/2021	565.97
WESSEX WATER	Water Services	13/02/2021	719.31
WILTSHIRE COUNCIL	Treasury Costs	25/05/2021 -	10,359.60
WILTSHIRE COUNCIL	Pension Outsourcing Costs	23/04/2021	800.00
WILTSHIRE COUNCIL	Treasury Costs	25/03/2021	8,633.00
WILTSHIRE COUNCIL	Treasury Costs	25/03/2021	10,359.60
WILTSHIRE COUNCIL	Partnership Projects	10/05/2021	15,425.00

<u>Beneficiary</u>	<u>Purpose pf Expenditure</u>	<u>Invoice Date</u>	<u>Amount</u>
WOODWAY ENGINEERING LTD	New vehicle equipment	24/03/2021	570.16
WOODWAY ENGINEERING LTD	New vehicle equipment	19/03/2021	1,063.00
WOODWAY ENGINEERING LTD	New vehicle equipment	19/03/2021	1,901.10
XPS ADMINISTRATION	Pension Outsourcing Costs	11/05/2021	7,197.00