

| <b>Beneficiary</b>                            | <b>Purpose of Expenditure</b>         | <b>Invoice Date</b> | <b>Amount</b> |
|---|---------------------------------------|---------------------|---------------|
| Clarity Travel Limited                        | Accommodation                         | 25/08/2024          | 168479.41     |
| Clarity Travel Limited                        | Accommodation                         | 11/08/2024          | 69788.95      |
| Clarity Travel Limited                        | Accommodation                         | 04/08/2024          | 147898.36     |
| GEL RESOURCING LTD                            | Agency / Temp Staff                   | 25/09/2024          | 705.9         |
| GEL RESOURCING LTD                            | Agency / Temp Staff                   | 11/09/2024          | 705.9         |
| GEL RESOURCING LTD                            | Agency / Temp Staff                   | 28/08/2024          | 1058.85       |
| OH Sourcing Ltd                               | Agency / Temp Staff                   | 21/08/2024          | 1175          |
| OH Sourcing Ltd                               | Agency / Temp Staff                   | 31/07/2024          | 1537.5        |
| OH Sourcing Ltd                               | Agency / Temp Staff                   | 24/07/2024          | 1225          |
| OH Sourcing Ltd                               | Agency / Temp Staff                   | 19/06/2024          | 1512.5        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 18/09/2024          | 757.1         |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 18/09/2024          | 770.44        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 11/09/2024          | 756.1         |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 11/09/2024          | 770.44        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 04/09/2024          | 724.8         |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 04/09/2024          | 756.1         |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 04/09/2024          | 770.44        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 28/08/2024          | 756.1         |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 28/08/2024          | 770.44        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 28/08/2024          | 939.98        |
| Red Snapper Recruitment Limited               | Agency / Temp Staff                   | 21/08/2024          | 815.4         |
| OPCC FOR WEST YORKSHIRE                       | Aircraft / Helicopter Hire            | 16/09/2024          | 156779.25     |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 11/09/2024          | 1628.9        |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 11/09/2024          | 1905.31       |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 11/09/2024          | 8711.49       |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 11/09/2024          | 68110.3       |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 09/09/2024          | 1628.5        |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 09/09/2024          | 1905.71       |
| AIRWAVE SOLUTIONS LIMITED *                   | Airwave Service Charges               | 09/09/2024          | 50877.01      |
| INLAND REVENUE - HMRC                         | Apprenticeship Levy                   | 29/08/2024          | 40487         |
| Waterstones Booksellers Ltd                   | Books & Publications                  | 27/08/2024          | 1098.24       |
| RIDGE AND PARTNERS                            | Boundary Maintenance                  | 29/08/2024          | 995.5         |
| RIDGE AND PARTNERS                            | Boundary Maintenance                  | 22/07/2024          | 995.5         |
| RIDGE AND PARTNERS                            | Boundary Maintenance                  | 22/07/2024          | 3008.5        |
| RIDGE AND PARTNERS                            | Boundary Maintenance                  | 28/06/2024          | 748           |
| RIDGE AND PARTNERS                            | CCTV Devizes HQ                       | 28/06/2024          | 748           |
| WASTE CARE LTD                                | Cleaning & Domestic Supplies          | 01/09/2024          | 627.83        |
| AERO HEALTHCARE                               | Clothing & Uniform (Non stock system) | 30/08/2024          | 622.4         |
| SBI TACPRO                                    | Clothing & Uniform (Non stock system) | 29/07/2024          | 784.21        |
| DHL SUPPLY CHAIN LTD                          | Clothing & Uniforms                   | 17/10/2023          | 4521.25       |
| PCC FOR AVON AND SOMERSET                     | Collaboration service 1               | 03/09/2024          | 3636          |
| POLICE & CRIME COMMISSIONER FOR WEST MIDLANDS | Collaboration service 1               | 05/09/2024          | 39874         |
| CSPT Limited                                  | Competed Grant Funding                | 03/08/2024          | 1125          |
| Janine Green ASB                              | Competed Grant Funding                | 26/09/2024          | 895           |

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| ASSOCIATION OF PA CHIEF EXECUTIVES | Conference & Seminar Fees               | 23/08/2024 | 525      |
| KNOWLEDGE EXCHANGE GROUP           | Conference & Seminar Fees               | 04/09/2024 | 613      |
| NPCC                               | Conference & Seminar Fees               | 11/09/2024 | 650      |
| C J Williams Consulting Ltd        | Consultants Fees                        | 31/08/2024 | 10500    |
| C J Williams Consulting Ltd        | Consultants Fees                        | 31/07/2024 | 15400    |
| Gatenbysanderson Ltd               | Consultants Fees                        | 31/08/2024 | 1560     |
| Gatenbysanderson Ltd               | Consultants Fees                        | 31/08/2024 | 2760     |
| Gatenbysanderson Ltd               | Consultants Fees                        | 31/08/2024 | 3712     |
| Gatenbysanderson Ltd               | Consultants Fees                        | 31/08/2024 | 4176     |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 654.83   |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 654.83   |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 788.3    |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 1211.43  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 1309.29  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 1309.66  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 1941.46  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 1941.98  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 2007.47  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 2946.73  |
| SOLO SERVICE GROUP LIMITED         | Contract Cleaning                       | 31/08/2024 | 11066.76 |
| WPA SUPPORT SERVICES LTD           | Contract Cleaning                       | 13/09/2024 | 1515.88  |
| WPA SUPPORT SERVICES LTD           | Contract Cleaning                       | 13/09/2024 | 2671.48  |
| CYCLEScheme LTD                    | Cyclescheme                             | 03/09/2024 | 2500     |
| BFS GROUP LTD (BIDVEST)            | Detained Persons - Meals / Refreshments | 27/08/2024 | 638.63   |
| ACS BUSINESS SUPPLIES LTD          | Detained Persons - Other Expenses       | 30/08/2024 | 688      |
| CHARLES FELLOWS SUPPLIES LTD       | Detained Persons - Other Expenses       | 05/09/2024 | 821.3    |
| CHARLES FELLOWS SUPPLIES LTD       | Detained Persons - Other Expenses       | 29/08/2024 | 1228.52  |
| CHARLES FELLOWS SUPPLIES LTD       | Detained Persons - Other Expenses       | 23/07/2024 | 710      |
| CHARLES FELLOWS SUPPLIES LTD       | Detained Persons - Other Expenses       | 22/07/2024 | 1420     |
| RIDGE AND PARTNERS                 | Devizes HQ Phase 1 Ops and L & D        | 29/08/2024 | 922.45   |
| EDF ENERGY 1 LIMITED               | Electricity                             | 09/09/2024 | 752.31   |
| EDF ENERGY 1 LIMITED               | Electricity                             | 09/09/2024 | 1604.47  |
| EDF ENERGY 1 LIMITED               | Electricity                             | 05/09/2024 | 544.99   |
| EDF ENERGY 1 LIMITED               | Electricity                             | 05/09/2024 | 1248.55  |
| EDF ENERGY 1 LIMITED               | Electricity                             | 03/09/2024 | 2769.44  |
| EDF ENERGY 1 LIMITED               | Electricity                             | 03/09/2024 | 12141.43 |
| EDF ENERGY 1 LIMITED               | Electricity                             | 03/09/2024 | 45944.87 |
| EDF ENERGY 1 LIMITED               | Electricity                             | 02/09/2024 | 1183.83  |
| LADY V N C VON WACHTER             | Employers Liability                     | 09/09/2024 | 712.5    |
| RIDGE AND PARTNERS                 | Environmental Projects                  | 29/08/2024 | 8631.5   |
| RIDGE AND PARTNERS                 | Environmental Projects                  | 28/06/2024 | 6594.5   |
| GRANT THORNTON UK LLP              | External Audit Fee                      | 26/07/2024 | 5423     |
| WPA SUPPORT SERVICES LTD           | External Catering                       | 13/09/2024 | 513.6    |

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| Aspire Defence Client Account re S0S (Allenby Connaught) | External Fees                | 06/11/2023 | 42000    |
| BWS STANDFAST FUTURE SECURITY SYSTEMS                    | External Fees                | 31/08/2024 | 668.6    |
| Cascade Software Ltd                                     | External Fees                | 31/08/2024 | 1400     |
| Cascade Software Ltd                                     | External Fees                | 31/07/2024 | 1400     |
| Clarity Travel Limited                                   | External Fees                | 04/08/2024 | 618.33   |
| Halo Service Solutions Ltd                               | External Fees                | 08/07/2024 | 2500     |
| Oramis Digital Autopsy Limited                           | External Fees                | 17/06/2024 | 710      |
| Oramis Digital Autopsy Limited                           | External Fees                | 17/06/2024 | 710      |
| ORCHARD PRESS LTD  | External Fees                | 13/09/2024 | 579      |
| PCC FOR MERSEYSIDE                                       | External Fees                | 04/09/2024 | 6328     |
| PCC FOR MERSEYSIDE                                       | External Fees                | 08/08/2024 | 6386.46  |
| Precise Media Monitoring T/A Onclusive                   | External Fees                | 16/04/2024 | 4500     |
| RACHEL SPOTSWOODE LTD                                    | External Fees                | 14/09/2024 | 823.28   |
| Renelec Hennion Ltd                                      | External Fees                | 31/07/2024 | 703      |
| RIDGE AND PARTNERS                                       | External Fees                | 29/08/2024 | 1250     |
| RIDGE AND PARTNERS                                       | External Fees                | 29/08/2024 | 1690     |
| RIDGE AND PARTNERS                                       | External Fees                | 29/08/2024 | 2909.5   |
| RIDGE AND PARTNERS                                       | External Fees                | 29/08/2024 | 3301.06  |
| SERJCO LTD FEES  | External Fees                | 27/08/2024 | 11720.65 |
| SOCIAL & MARKET STRATEGIC RESEARCH LTD                   | External Fees                | 04/09/2024 | 533      |
| SOCIAL & MARKET STRATEGIC RESEARCH LTD                   | External Fees                | 07/08/2024 | 578.5    |
| SOLV TECHNOLOGY PTE LTD                                  | External Fees                | 30/08/2024 | 5000     |
| DENISE NATHAN CONSULTANCY LTD                            | External Leadership Training | 04/09/2024 | 1175     |
| PEARLCATCHERS LIMITED                                    | External Leadership Training | 19/09/2024 | 3300     |
| AI TRAINING SERVICES LIMITED                             | External Training Courses    | 10/09/2024 | 6030     |
| AID TRAINING & OPERATIONS LTD                            | External Training Courses    | 24/07/2024 | 525      |
| COLLEGE OF POLICING                                      | External Training Courses    | 09/09/2024 | 1233     |
| COLLEGE OF POLICING                                      | External Training Courses    | 04/09/2024 | 1731.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 04/09/2024 | 5194.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 28/08/2024 | 1252.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 14/08/2024 | 2533.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 01/08/2024 | 1765.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 04/07/2024 | 1765.5   |
| COLLEGE OF POLICING                                      | External Training Courses    | 04/07/2024 | 1765.5   |
| DORSET & WILTSHIRE FIRE & RESCUE AUTHORITY               | External Training Courses    | 08/08/2024 | 2500     |
| FIREBRAND TRAINING LTD                                   | External Training Courses    | 14/05/2024 | 8100     |
| IRED LIMITED   | External Training Courses    | 24/09/2024 | 576      |
| PCC FOR AVON AND SOMERSET                                | External Training Courses    | 29/08/2024 | 833.74   |
| PRCA   | External Training Courses    | 01/09/2024 | 1200     |
| SCOTTISH POLICE AUTHORITY                                | External Training Courses    | 28/08/2024 | 3000     |
| SERCO LIMITED  | External Training Courses    | 22/03/2024 | 1950     |
| THE POLICE & CRIME COMMISSIONER FOR SOUTH WALES          | External Training Courses    | 29/07/2024 | 4180.81  |
| UNIVERSITY OF SOUTH WALES                                | External Training Courses    | 20/09/2024 | 2865.03  |
| WEST MERCIA POLICE AND CRIME COMMISSIONER                | External Training Courses    | 04/09/2024 | 1750     |
| RIDGE AND PARTNERS                                       | Fire Safety Bill             | 29/08/2024 | 3190.75  |
| RIDGE AND PARTNERS                                       | Fire Safety Bill             | 28/08/2024 | 11566    |
| PCC FOR AVON AND SOMERSET                                | Firearm equipment            | 05/09/2024 | 2444.66  |

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| PCC FOR AVON AND SOMERSET                     | Firearm equipment               | 05/09/2024 | 7333.98  |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 11/09/2024 | 5516.56  |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 01/09/2024 | 13579    |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 28/08/2024 | 700      |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 28/08/2024 | 2696.54  |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 28/08/2024 | 12293.84 |
| EUROFINS FORENSIC SERVICES LTD                | Forensic Analysis               | 27/06/2024 | 2372.7   |
| FORENSIC ACCESS                               | Forensic Analysis               | 30/08/2024 | 854      |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 20/09/2024 | 15197.83 |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 15/09/2024 | 501.6    |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 15/09/2024 | 1507.45  |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 14/09/2024 | 1531.4   |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 31/08/2024 | 1115.1   |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 31/08/2024 | 1328.2   |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 15/08/2024 | 501.6    |
| ORCHID CELLMARK LTD                           | Forensic Analysis               | 23/07/2024 | 960      |
| SOCOTEC                                       | Forensic Analysis               | 30/08/2024 | 4454.82  |
| SYSTEMS TECHNOLOGY CONSULTANTS LTD T/A SYTECH | Forensic Analysis               | 20/08/2024 | 5644     |
| SCENESAFE                                     | Forensic Consumables            | 09/09/2024 | 575      |
| SCENESAFE                                     | Forensic Consumables            | 31/08/2024 | 1201.6   |
| SCENESAFE                                     | Forensic Consumables            | 22/08/2024 | 1725     |
| SCENESAFE                                     | Forensic Consumables            | 31/07/2024 | 650.42   |
| GRESHAM OFFICE FURNITURE LTD                  | Furniture                       | 31/07/2024 | 2659     |
| SUTTON UPHOLSTERERS                           | Furniture                       | 31/07/2024 | 810      |
| TOTAL GAS AND POWER LTD                       | Gas                             | 13/09/2024 | 1103.12  |
| TOTAL GAS AND POWER LTD                       | Gas                             | 13/09/2024 | 1627.78  |
| D&G Office Interiors Ltd                      | General equipment               | 13/09/2024 | 717      |
| DATA PRO                                      | General equipment               | 19/08/2024 | 770      |
| DATA PRO                                      | General equipment               | 30/04/2024 | 579      |
| GRESHAM OFFICE FURNITURE LTD                  | General equipment               | 16/08/2024 | 4148     |
| PITBITZ LTD/ A/T GAZEBOSHOP                   | General equipment               | 09/09/2024 | 1636.93  |
| Mitie Landscapes Limited                      | Grounds Maintenance             | 07/09/2024 | 638.65   |
| Bechtle Direct Ltd                            | Hardware - purchase             | 27/08/2024 | 768.8    |
| Bechtle Direct Ltd                            | Hardware - purchase             | 19/08/2024 | 680      |
| Bechtle Direct Ltd                            | Hardware - purchase             | 17/07/2024 | 895.5    |
| CDW Ltd                                       | Hardware - purchase             | 03/09/2024 | 995      |
| CLEARTONE TELECOMS PLC                        | Hardware - purchase             | 22/08/2024 | 606      |
| INSIGHT DIRECT (UK) LTD                       | Hardware - purchase             | 23/08/2024 | 916.8    |
| SPECIALIST COMPUTER CENTRES LTD               | Hardware - purchase             | 14/08/2024 | 29664    |
| ENTERPRISE RENT-A-CAR UK LTD                  | Hire of Vehicles (non training) | 13/09/2024 | 2332.69  |
| ENTERPRISE RENT-A-CAR UK LTD                  | Hire of Vehicles (non training) | 31/07/2024 | 1027.57  |
| ENTERPRISE RENT-A-CAR UK LTD                  | Hire of Vehicles (non training) | 31/07/2024 | 2354.18  |
| ENTERPRISE RENT-A-CAR UK LTD                  | Hire of Vehicles (non training) | 22/04/2024 | 1283.83  |
| DA Languages Ltd                              | Interpreters Fees               | 31/08/2024 | 11179.81 |
| WPA SUPPORT SERVICES LTD                      | Laundry                         | 13/09/2024 | 1386     |
| RIDGE AND PARTNERS                            | Melksham Custody                | 29/08/2024 | 841.5    |
| VODAFONE LTD (CORPORATE)                      | Mobile Phone                    | 16/09/2024 | 5292.03  |

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| VODAFONE LTD (CORPORATE)                             | Mobile Phone              | 10/09/2024 | 634.92   |
| ENTERPRISE RENT-A-CAR UK LTD                         | Motor Insurance Repairs   | 05/09/2024 | 725.2    |
| ENTERPRISE RENT-A-CAR UK LTD                         | Motor Insurance Repairs   | 22/04/2024 | 511.05   |
| GALLAGHER BASSETT INTERNATIONAL LTD                  | Motor Insurance Repairs   | 02/09/2024 | 2984.37  |
| GALLAGHER BASSETT INTERNATIONAL LTD                  | Motor Insurance Repairs   | 02/09/2024 | 6649.81  |
| GALLAGHER BASSETT INTERNATIONAL LTD                  | Motor Insurance Repairs   | 02/09/2024 | 9000     |
| GRIST ENVIRONMENTAL LTD                              | Motor Insurance Repairs   | 19/08/2024 | 811.26   |
| GRIST ENVIRONMENTAL LTD                              | Motor Insurance Repairs   | 19/08/2024 | 2424.78  |
| RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)       | Motor Insurance Repairs   | 13/09/2024 | 950.95   |
| RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)       | Motor Insurance Repairs   | 06/09/2024 | 3346.82  |
| RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)       | Motor Insurance Repairs   | 05/09/2024 | 6185.77  |
| RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)       | Motor Insurance Repairs   | 30/08/2024 | 1754.67  |
| RUNMYCAR LTD (TRAIDING AS FMG REPAIR SERVICES)       | Motor Insurance Repairs   | 22/08/2024 | 1108.69  |
| Bechtle Direct Ltd                                   | Network Services          | 23/08/2024 | 44037.78 |
| BRITISH TELECOMMUNICATIONS                           | Network Services          | 15/09/2024 | 20400.74 |
| BT GLOBAL SERVICES                                   | Network Services          | 02/09/2024 | 541.66   |
| BT GLOBAL SERVICES                                   | Network Services          | 14/08/2024 | 734.18   |
| VODAFONE LIMITED (PAGING)                            | Network Services          | 01/09/2024 | 802      |
| VODAFONE LIMITED (PAGING)                            | Network Services          | 01/09/2024 | 1604     |
| Galleon Systems Ltd                                  | Network Upgrades          | 23/08/2024 | 5423     |
| Auto Elec Wiltshire                                  | New vehicle equipment     | 22/08/2024 | 604.35   |
| HALLS AUTO ELECTRICAL                                | New vehicle equipment     | 27/07/2024 | 7101.64  |
| MILLARD SIGNS LTD                                    | New vehicle equipment     | 30/01/2024 | 1760     |
| Redtronic Limited                                    | New vehicle equipment     | 11/09/2024 | 569.85   |
| RSG ENGINEERING LTD                                  | New vehicle equipment     | 22/08/2024 | 571.35   |
| WOODWAY ENGINEERING LTD                              | New vehicle equipment     | 19/09/2024 | 1583.6   |
| ABBOTT TOXICOLOGY LTD                                | Other Medical Costs       | 29/08/2024 | 530.4    |
| ABBOTT TOXICOLOGY LTD                                | Other Medical Costs       | 31/07/2024 | 2718.3   |
| Emily Cadwallader Ltd                                | Other Recruitment Costs   | 01/05/2024 | 3600     |
| PEARLCATCHERS LIMITED                                | Other Recruitment Costs   | 19/06/2024 | 5950     |
| CARY UK LTD  | Outside Repairs/Cleaning  | 02/09/2024 | 552.2    |
| CARY UK LTD  | Outside Repairs/Cleaning  | 20/08/2024 | 622.6    |
| Harwoods Limited T/A Westbury Truck                  | Outside Repairs/Cleaning  | 22/08/2024 | 990.15   |
| SIMON FAIRWEATHER                                    | Outside Repairs/Cleaning  | 19/08/2024 | 780      |
| AVON & WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST | Partnership Projects      | 16/08/2024 | 10139    |
| Mitie Care and Custody Limited                       | Partnership Projects      | 31/08/2024 | 70449.6  |
| SOCIAL & MARKET STRATEGIC RESEARCH LTD               | Partnership Projects      | 04/09/2024 | 533      |
| SOCIAL & MARKET STRATEGIC RESEARCH LTD               | Partnership Projects      | 07/08/2024 | 578.5    |
| THE APPROPRIATE ADULT SERVICE                        | Partnership Projects      | 26/08/2024 | 3960     |
| THE COMMUNITY FOUNDATION FOR WILTSHIRE & SWINDON     | Partnership Projects      | 10/09/2024 | 40000    |
| THE COMMUNITY FOUNDATION FOR WILTSHIRE & SWINDON     | Partnership Projects      | 30/08/2024 | 4000     |
| POLICE & CRIME COMMISSIONER FOR DORSET               | Pension Outsourcing Costs | 25/07/2024 | 3400     |
| XPS ADMINISTRATION                                   | Pension Outsourcing Costs | 01/09/2024 | 10477.08 |

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| XPS ADMINISTRATION  | Pension Outsourcing Costs              | 01/09/2024 | 47400     |
| CERTAS ENERGY UK LTD  | Petrol Pump Maintenance                | 01/08/2024 | 725       |
| VECTEC LTD  | Petrol Pump Maintenance                | 30/08/2024 | 917.5     |
| VECTEC LTD  | Petrol Pump Maintenance                | 22/08/2024 | 968.11    |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 1438.65   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 1727.07   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 2423.41   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 8246.97   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 51550.77  |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 30/08/2024 | 313975.54 |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 1438.65   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 1727.07   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 2423.41   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 8246.97   |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 51550.77  |
| WPA SUPPORT SERVICES LTD                                    | PFI Schemes Occupancy Costs            | 31/07/2024 | 313975.54 |
| RICOH UK LTD  | Photocopier Machines - (Click) Charges | 13/09/2024 | 5358.76   |
| RICOH UK LTD  | Photocopier Machines - (Click) Charges | 05/09/2024 | 1376.98   |
| RICOH UK LTD  | Photocopier Machines - Rental Charges  | 05/09/2024 | 6334.31   |
| NUFFIELD HEALTH   | Physiotherapy                          | 31/08/2024 | 870       |
| SARUM OCCUPATIONAL HEALTH LTD                               | Police Surgeons / Clinicians           | 31/08/2024 | 6580      |
| VRA Health Consulting Limited                               | Police Surgeons / Clinicians           | 30/08/2024 | 7250      |
| PITNEY BOWES  | Postage Costs                          | 02/09/2024 | 9000      |
| ROYAL MAIL  | Postage Costs                          | 07/08/2024 | 955       |
| BARCLAYCARD BUSINESS  | Procurement Card Suspense              | 16/09/2024 | 5975.46   |
| ALBION CHAMBERS   | Public Liability                       | 11/09/2024 | 800       |
| SATCHELL MORAN SOLICITORS                                   | Public Liability                       | 13/09/2024 | 1500      |
| Clarity Travel Limited                                      | Public Transport                       | 25/08/2024 | 1554      |
| R S P LIMITED   | Public Transport                       | 13/09/2024 | 1291.2    |
| BAUER RADIO LTD   | Publicity                              | 12/09/2024 | 1271.17   |
| Red Rocket Graphic Design Limited                           | Publicity                              | 13/09/2024 | 9136      |
| AXESS INTERNATIONAL LTD                                     | Radio / Airwave - Equipment            | 29/08/2024 | 966.28    |
| SONIC COMMUNICATIONS INTERNATIONAL LTD                      | Radio / Airwave - Equipment            | 29/08/2024 | 2985      |
| SONIC COMMUNICATIONS INTERNATIONAL LTD                      | Radio / Airwave - Equipment            | 21/08/2024 | 4439.75   |
| SONIC COMMUNICATIONS INTERNATIONAL LTD                      | Radio / Airwave - Equipment            | 23/07/2024 | 1077      |
| IBM United Kingdom Limited (cheques crossed A/C Payee only) | RBA - Robotic Process Automation       | 29/08/2024 | 107235    |
| PCC DEVON & CORNWALL  | RBA - Robotic Process Automation       | 04/09/2024 | 5349.76   |
| The Snack & Sandwich Company Limited                        | Refreshments                           | 13/09/2024 | 888       |
| CRAZE BROTHERS LTD  | Rent                                   | 10/09/2024 | 10500     |
| ROYAL WOOTTON BASSETT RUGBY FOOTBALL CLUB                   | Rent                                   | 02/09/2024 | 700       |
| WILTSHIRE COUNCIL   | Rent                                   | 29/08/2024 | 1875      |
| KINGSWINFORD BLINDS   | Revenue Estates Projects               | 19/09/2024 | 1080      |
| RIDGE SURVEYORS LTD   | Ridge Suspense                         | 29/08/2024 | 46602.07  |
| Access UK Limited   | Software - maintenance                 | 27/08/2024 | 7364.64   |
| CORPORATE IT SYSTEMS LTD (CITSL)                            | Software - maintenance                 | 06/09/2024 | 27499.5   |

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| Digital Rebels LTD                                   | Software - maintenance          | 19/09/2024 | 780      |
| EMBRIDGE CONSULTING UK LTD                           | Software - maintenance          | 31/08/2024 | 3733.45  |
| Halo Service Solutions Ltd                           | Software - maintenance          | 05/09/2024 | 4862     |
| QUICKTHINK CLOUD LTD                                 | Software - maintenance          | 04/09/2024 | 873.03   |
| QUICKTHINK CLOUD LTD                                 | Software - maintenance          | 04/09/2024 | 5280.88  |
| CELLEBRITE UK LTD                                    | Software Licences               | 06/08/2024 | 2035.48  |
| ForceMapping LTD                                     | Software Licences               | 16/04/2024 | 1480     |
| PCC FOR AVON AND SOMERSET                            | Software Licences               | 19/07/2024 | 833      |
| RIDGE AND PARTNERS                                   | Southern Hub and Touchdowns     | 29/08/2024 | 4394.5   |
| CIVIL DEFENCE SUPPLY LTD                             | Specialist Equipment            | 03/09/2024 | 19892.5  |
| COLENA LTD HELIGUY                                   | Specialist Equipment            | 08/08/2024 | 4934.16  |
| ACS BUSINESS SUPPLIES LTD                            | Stationery & Office Consumables | 30/08/2024 | 720      |
| CIPFA BUSINESS LTD                                   | Subscriptions                   | 30/03/2024 | 20000    |
| COPYRIGHT LICENSING AGENCY LTD                       | Subscriptions                   | 28/06/2024 | 3042.9   |
| UK Telematics Ltd                                    | Subscriptions                   | 15/09/2024 | 4221.97  |
| EQUILOGIC SOLUTIONS LIMITED                          | Systems Development ICT         | 04/09/2024 | 9350     |
| FISH COMPUTING LTD                                   | Systems Development ICT         | 02/09/2024 | 6235     |
| JRD TELECOMS CONSULTING LTD                          | Systems Development ICT         | 01/09/2024 | 1800     |
| PANGAEA IT LTD                                       | Systems Development ICT         | 16/09/2024 | 19270    |
| USHERLINE LIMITED                                    | Systems Development ICT         | 02/09/2024 | 9600     |
| BT GLOBAL SERVICES                                   | Telephone Search Fees           | 27/08/2024 | 690      |
| RIDGE AND PARTNERS                                   | Tidworth and Amesbury Hub       | 29/08/2024 | 1122     |
| Clarity Travel Limited                               | Training Accomodation           | 25/08/2024 | 521.13   |
| PCC FOR AVON AND SOMERSET                            | Training Accomodation           | 05/09/2024 | 3724.59  |
| LINK TREASURY SERVICES LIMITED                       | Treasury Costs                  | 04/09/2024 | 8400     |
| RAMAR LTD  | Vehicle Purchases               | 15/08/2024 | 10400    |
| THE AUTOMOBILE ASSOCIATION LTD                       | Vehicle Recovery Costs          | 19/08/2024 | 1028.6   |
| THE AUTOMOBILE ASSOCIATION LTD                       | Vehicle Recovery Costs          | 19/08/2024 | 2805     |
| AUTOSMART  | Vehicle Workshop Consumables    | 17/09/2024 | 534.01   |
| AUTOSMART  | Vehicle Workshop Consumables    | 23/08/2024 | 554.04   |
| SAFETY KLEEN UK LTD                                  | Vehicle Workshop Equipment      | 27/08/2024 | 1208.4   |
| SAFETY KLEEN UK LTD                                  | Vehicle Workshop Equipment      | 04/07/2024 | 1208.4   |
| WURTH UK LIMITED                                     | Vehicle Workshop Equipment      | 22/04/2024 | 1000     |
| ALLIANCE AUTOMOTIVE UK LV LTD T/A DORSET AUTOSPARES  | Vehicles - Spares               | 01/09/2024 | 1283.8   |
| ALLIANCE AUTOMOTIVE UK LV LTD T/A DORSET AUTOSPARES  | Vehicles - Spares               | 01/09/2024 | 2430.8   |
| DICK LOVETT SWINDON                                  | Vehicles - Spares               | 28/08/2024 | 2553.11  |
| Fish Brothers (Swindon) Ltd T/A Fish Brothers Toyota | Vehicles - Spares               | 14/09/2024 | 1429.47  |
| FORD MOTOR COMPANY T/A FORD PARTS PLUS               | Vehicles - Spares               | 29/08/2024 | 583.17   |
| FORD MOTOR COMPANY T/A FORD PARTS PLUS               | Vehicles - Spares               | 15/08/2024 | 540.68   |
| GSF Car Parts Limited T/A The Parts Alliance         | Vehicles - Spares               | 31/08/2024 | 954.21   |
| LKQ GROUP (UK) LIMITED                               | Vehicles - Spares               | 31/08/2024 | 570.75   |
| OEConnection Limited                                 | Vehicles - Spares               | 31/08/2024 | 15378.41 |
| SWINDON TPS  | Vehicles - Spares               | 29/08/2024 | 618.3    |
| Bike Treads Motorcycle Centre                        | Vehicles - Tyres & Tubes        | 03/09/2024 | 640.24   |
| CHECKPOINT TYRE & AUTO                               | Vehicles - Tyres & Tubes        | 19/09/2024 | 893.7    |
| GOODYEAR DUNLOP TYRES UK LTD                         | Vehicles - Tyres & Tubes        | 30/08/2024 | 1188.8   |
| GOODYEAR DUNLOP TYRES UK LTD                         | Vehicles - Tyres & Tubes        | 30/08/2024 | 9183.98  |

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| ORCHID CELLMARK LTD              | Vetting                       | 31/08/2024 | 684.4    |
| COMMUNITY FIRST                  | Victim Support and RJ Funding | 01/07/2024 | 30037.25 |
| HELP COUNSELLING SERVICES        | Victim Support and RJ Funding | 03/09/2024 | 5600     |
| THE NELSON TRUST                 | Victim Support and RJ Funding | 31/08/2024 | 14444    |
| VICTIM SUPPORT                   | Victim Support and RJ Funding | 03/09/2024 | 97567.5  |
| WILTSHIRE COUNCIL                | Victim Support and RJ Funding | 23/05/2024 | 120000   |
| GRIST ENVIRONMENTAL LTD          | Waste                         | 05/09/2024 | 577.49   |
| SHRED-IT EUROPE LTD              | Waste                         | 31/08/2024 | 875      |
| SHRED-IT EUROPE LTD              | Waste                         | 28/08/2024 | 600      |
| SUEZ RECYCLING & RECOVERY UK LTD | Waste                         | 04/09/2024 | 787.1    |
| WATER 2 BUSINESS                 | Water Services                | 02/09/2024 | 647.24   |
| WATER 2 BUSINESS                 | Water Services                | 01/08/2024 | 609.08   |
| WATER 2 BUSINESS                 | Water Services                | 11/03/2024 | 979.4    |
| POSTURITE LTD                    | Workplace Adjustments         | 20/08/2024 | 1730.61  |