

Payment Date	Vendor Name	SumOfAmount	Payment Id
03/01/2019	3663	699.8	3393
22/01/2019	3663	524.85	3397
03/01/2019	ABINGDON LTD	148928.94	3393
29/01/2019	ABINGDON LTD	148288.68	3399
22/01/2019	ACOTA LIMITED	733.77	3397
03/01/2019	ADT FIRE AND SECURITY PLC	7764.66	3393
08/01/2019	ADT FIRE AND SECURITY PLC	803.04	3394
15/01/2019	ADT FIRE AND SECURITY PLC	750	3396
22/01/2019	AEGIS ENGINEERING LTD	6530.5	3397
03/01/2019	ALBERON LTD	519.75	3393
03/01/2019	ALTIA SOLUTIONS LTD	2460	3393
29/01/2019	AML CONSULTANTS LTD	2890	3399
08/01/2019	ANGLIAN WATER	2178.38	3394
22/01/2019	ARKTIS LTD	2265.6	3397
22/01/2019	ATS EUROMASTER LTD	1712.61	3397
03/01/2019	ATS EUROMASTER LTD	1617.35	3393
22/01/2019	AUTO UMBAU LIMITED	970.25	3397
15/01/2019	AVI LTD	1971.5	3396
03/01/2019	AVI LTD	581.5	3393
08/01/2019	AVON & SOMERSET CONSTABULARY	46515.03	3394
15/01/2019	AXESS INTERNATIONAL LTD	1460	3396
22/01/2019	BARKER AND EVANS	661	3397
15/01/2019	BARKER AND EVANS	3401	3396
29/01/2019	BARKER AND EVANS	3840	3399
15/01/2019	BARTON COMMUNITY ASSOCIATION	887.5	3396

08/01/2019	BLUELITE GRAPHICS LTD	3338.3	3394
15/01/2019	BLUELITE GRAPHICS LTD	5007.45	3396
03/01/2019	BMW (UK) LTD	3314.43	3393
22/01/2019	BMW (UK) LTD	658.63	3397
08/01/2019	BMW (UK) LTD	3046.97	3394
15/01/2019	BMW (UK) LTD	4106.54	3396
15/01/2019	BOC LTD	1973.25	3396
03/01/2019	BORDER CARS (AYR) LTD	540.11	3393
15/01/2019	B-PLAN INFORMATION SYSTEMS LIMITED	9099	3396
22/01/2019	BRITISH GAS TRADING LTD	14850.33	3397
22/01/2019	BRITISH TELECOM	26265.86	3397
15/01/2019	BRITISH TELECOM	2937.9	3396
29/01/2019	BRITISH TELECOM	4137.3	3399
03/01/2019	BRITISH TELECOMMUNICATIONS REDCARE	5593.4	3393
15/01/2019	BROADWAY ELECTRICAL SERVICES LTD	577.58	3396
22/01/2019	BROADWAY ELECTRICAL SERVICES LTD	788.02	3397
08/01/2019	BT IGNITE SOLUTIONS	609196.25	3394
03/01/2019	BT IGNITE SOLUTIONS	1221.99	3393
29/01/2019	BUCKS COUNTY COUNCIL	441082	3399
15/01/2019	CALOR GAS LTD	3204.75	3396
22/01/2019	CALTEC (ATC) LTD	718.85	3397
29/01/2019	CANFORD AUDIO PLC	9473	3399
03/01/2019	CANON BUSINESS SERVICE (UK) LIMITED	3340.84	3393
08/01/2019	CASTROL (UK) LTD	1414.4	3394
15/01/2019	CASTROL (UK) LTD	712.8	3396
29/01/2019	CB RICHARD ELLIS	1436.01	3399
22/01/2019	CB RICHARD ELLIS	7045.12	3397
22/01/2019	CELSUR PLASTICS LTD	880.64	3397
29/01/2019	CHARLES FELLOWS SUPPLIES LTD	845.6	3399
08/01/2019	CHILTERN DISTRICT COUNCIL	34738	3394
03/01/2019	CIPFA	980	3393
15/01/2019	CIVICA UK LIMITED	20428.3	3396
29/01/2019	CLUCAS MOE LTD	713	3399

15/01/2019	COMPUTACENTER (UK) LTD	11623.19	3396
03/01/2019	COMPUTACENTER (UK) LTD	6911.5	3393
08/01/2019	COMPUTACENTER (UK) LTD	14082.66	3394
29/01/2019	COMPUTACENTER (UK) LTD	12715.38	3399
15/01/2019	COOPER READING	702.01	3396
03/01/2019	COOPER READING	846.9	3393
22/01/2019	CORONA ENERGY RETAIL 4 A/C	42272.44	3397
29/01/2019	COTSWOLD VEHICLE DELIVERIES LIMITED	530	3399
15/01/2019	COTSWOLD VEHICLE DELIVERIES LIMITED	2250	3396
03/01/2019	COTSWOLD VEHICLE DELIVERIES LIMITED	2160	3393
29/01/2019	COTSWOLD VEHICLE DELIVERIES LIMITED	8350	3399
03/01/2019	COTSWOLD VEHICLE RECOVERY	19006.26	3393
15/01/2019	DACOLL LTD	4270.2	3396
03/01/2019	DACOLL LTD	5404.87	3393
03/01/2019	DAVID HORN COMMUNICATIONS LTD	1070	3393
08/01/2019	DEGREES OF COMFORT AIR CONDITIONING	8827.49	3394
15/01/2019	DEGREES OF COMFORT AIR CONDITIONING	10264.71	3396
29/01/2019	DEGREES OF COMFORT AIR CONDITIONING	9214.65	3399
03/01/2019	DEGREES OF COMFORT AIR CONDITIONING	48880.17	3393
08/01/2019	DERBYSHIRE POLICE AUTHORITY	16999	3394
08/01/2019	DJ COX LTD T/A LANCASTER VOLKSWAGON	960.32	3394
29/01/2019	DURABLE BERKELEY CO LTD	2111.28	3399
15/01/2019	EDEN VAUXHALL READING	1107.35	3396
29/01/2019	EDF ENERGY	148381.3	3399
22/01/2019	ENDURA LTD	890	3397
08/01/2019	ENTERPRISE RENT-A-CAR UK LTD	1043.56	3394
15/01/2019	ENTERPRISE RENT-A-CAR UK LTD	153157.26	3396
03/01/2019	EOL IT SERVICES LTD	1995.2	3393
08/01/2019	ESSEX POLICE AUTHORITY	3116.37	3394
29/01/2019	EXPERIAN LTD	564.7	3399
22/01/2019	EXPERIAN LTD	11901.51	3397
08/01/2019	F G GATES LTD	794.7	3394

29/01/2019	F G GATES LTD	1089.56	3399
03/01/2019	FAWCETTS GARAGE (NEWBURY) LTD	1249.25	3393
22/01/2019	FERIDAX 1957 LTD	555	3397
29/01/2019	FORD MOTOR COMPANY LTD	30074.38	3399
29/01/2019	FORENSIC ACCIDENT INVESTIGATION SERVICES	1890	3399
29/01/2019	FOSTERS ROOMS	62055.5	3398
22/01/2019	FOX FEEDS LIMITED	1690.92	3397
22/01/2019	FUJITSU SIEMENS COMPUTERS LIMITED	91967	3397
29/01/2019	GLAXOSMITHKLINE UK LTD	3897.6	3399
22/01/2019	GOODYEAR DUNLOP UK	17649.08	3397
08/01/2019	GOODYEAR DUNLOP UK	10544.07	3394
03/01/2019	GOODYEAR DUNLOP UK	16811.88	3393
22/01/2019	GRESHAM OFFICE FURNITURE LTD	1036	3397
22/01/2019	GRESHAM OFFICE FURNITURE LTD	7968	3397
03/01/2019	GRESHAM OFFICE FURNITURE LTD	2382	3393
29/01/2019	GRESHAM OFFICE FURNITURE LTD	1992	3399
15/01/2019	GRG PUBLIC RESOURCES LTD	1651	3396
08/01/2019	GRG PUBLIC RESOURCES LTD	1170	3394
29/01/2019	GRG PUBLIC RESOURCES LTD	3066	3399
29/01/2019	GROUPTYRE WHOLSALE LTD	1875.4	3399
15/01/2019	GROUPTYRE WHOLSALE LTD	6295.25	3396
08/01/2019	GROUPTYRE WHOLSALE LTD	6757.35	3394
22/01/2019	GROUPTYRE WHOLSALE LTD	3759.35	3397
03/01/2019	GROUPTYRE WHOLSALE LTD	2638.25	3393
29/01/2019	GRUNDON WASTE MANAGEMENT LTD	2959.2	3399
22/01/2019	GRUNDON WASTE MANAGEMENT LTD	8577.75	3397
15/01/2019	GRUNDON WASTE MANAGEMENT LTD	7386.32	3396
15/01/2019	GRUNDON WASTE MANAGEMENT LTD	12845.1	3396
03/01/2019	GRUNDON WASTE MANAGEMENT LTD	28275.45	3393
08/01/2019	GRUNDON WASTE MANAGEMENT LTD	2163.25	3394
22/01/2019	HAMPSHIRE POLICE AUTHORITY	154166.67	3397
08/01/2019	HAMPSHIRE POLICE AUTHORITY	2833.33	3394
08/01/2019	HAMPSHIRE POLICE AUTHORITY	2699.5	3394

03/01/2019	HEADINGTON CARRIERS LIMITED	560	3393
29/01/2019	HEADINGTON CARRIERS LIMITED	550	3399
08/01/2019	HEADLEY TYRES LTD	907.6	3394
15/01/2019	HEADLEY TYRES LTD	1700.2	3396
03/01/2019	HICKLEYS LTD	5620	3393
29/01/2019	HSS HIRE SERVICE GROUP PLC	2511.6	3399
22/01/2019	ICETRAK LTD	2476.9	3397
03/01/2019	ID MANAGEMENT SYSTEMS	905.9	3393
15/01/2019	ILX GROUP PLC	1121.25	3396
22/01/2019	ILX GROUP PLC	4377.7	3397
22/01/2019	IMSERV EUROPE LTD	1643.29	3397
03/01/2019	INSIDE OUT DEVELOPMENTS LTD	9019.65	3393
22/01/2019	INTRAMARK LIMITED	1277.1	3397
29/01/2019	J & J PNEUMATICS	564.92	3399
08/01/2019	JLA LTD	906.05	3394
22/01/2019	KARDEX SYSTEMS (UK) LTD	2112	3397
15/01/2019	KARDOS CAR & COMMERCIAL SERVICES	1914.13	3396
29/01/2019	KARDOS CAR & COMMERCIAL SERVICES	643.89	3399
03/01/2019	KARDOS CAR & COMMERCIAL SERVICES	682.43	3393
15/01/2019	KCOM GROUP PLC	6259.61	3396
22/01/2019	KCOM GROUP PLC	638.14	3397
22/01/2019	KENT POLICE	42435.97	3397
15/01/2019	KENT POLICE	297585.55	3396
03/01/2019	KENT POLICE COLLEGE	5281.04	3393
08/01/2019	LAMBERT SMITH HAMPTON	38182.7	3394
29/01/2019	LAMBERT SMITH HAMPTON	34780.8	3399
08/01/2019	LEICESTERSHIRE POLICE AUTHORITY	1815	3394
15/01/2019	LEICESTERSHIRE POLICE AUTHORITY	2961.9	3396
29/01/2019	LOWE & OLIVER LTD	30748.01	3399
22/01/2019	LOWE & OLIVER LTD	2516.28	3397
29/01/2019	M E L RESEARCH LTD	948	3399
15/01/2019	M E L RESEARCH LTD	948	3396
15/01/2019	MAINTENANCE ASSOCIATED SERVICES LTD	13238.03	3396

22/01/2019	MAYORS OFFICE FOR POLICING & CRIME M	47804.79	3397
22/01/2019	MC PRODUCTS	1331.5	3397
22/01/2019	MCBAINS COOPER CONSULTING LIMITED	700	3397
22/01/2019	MICHAEL LUPTON ASSOCIATES LTD	2710.55	3397
08/01/2019	MICRO SYSTEMATION LIMITED	11750	3394
29/01/2019	MILTON KEYNES COUNCIL	261694	3399
15/01/2019	MILTON KEYNES COUNCIL	4000	3396
08/01/2019	MORGAN SINDALL (CONSTRUCTION) PLC	1109.31	3394
22/01/2019	MORGAN SINDALL (CONSTRUCTION) PLC	4299.39	3397
03/01/2019	MORGAN SINDALL (CONSTRUCTION) PLC	1381.6	3393
03/01/2019	MOUCHEL BUSINESS SERVICES LTD	13043.75	3393
03/01/2019	NEOPOST LTD	3058.07	3393
29/01/2019	NICK ROBINS LTD	5985	3399
15/01/2019	NICK ROBINS LTD	675	3396
15/01/2019	NIGHTSEARCHER LIMITED	1781.12	3396
22/01/2019	NITON EQUIPMENT	14920	3397
22/01/2019	ORCHID CELLMARK LTD	7947	3397
15/01/2019	ORCHID CELLMARK LTD	59537	3396
08/01/2019	ORCHID CELLMARK LTD	13584.3	3394
03/01/2019	OSMOND GROUP LTD	695.2	3393
22/01/2019	OXFORD UNIVERSITY PRESS - A/C 2000618	2799	3397
29/01/2019	OXFORDSHIRE COUNTY COUNCIL	693923	3399
15/01/2019	PALOMA SYSTEMS LTD	41666.67	3396
03/01/2019	PELI PRODUCTS (UK) LTD	706.88	3393
29/01/2019	PENNA PLC	789	3399
15/01/2019	PENNA PLC	682.05	3396
15/01/2019	PETER JONES (ILG) LTD	1470	3396
22/01/2019	PETER JONES (ILG) LTD	3405	3397
08/01/2019	PIDDINGTON PROPERTIES LTD	4250	3394
22/01/2019	PMC POLYTHENE LTD	995.3	3397
29/01/2019	PMD MAGNETICS	2210	3399
08/01/2019	PMD MAGNETICS	610	3394
03/01/2019	PMD MAGNETICS	1560	3393

22/01/2019	PMD MAGNETICS	1830	3397
22/01/2019	POLICE FEDERATION	936	3397
03/01/2019	PORTAKABIN LTD	2095.15	3393
15/01/2019	PORTAKABIN LTD	10087.98	3396
15/01/2019	POSTURITE (UK) LTD	515.9	3396
29/01/2019	PRESSFAB EVO LTD	9459.9	3399
03/01/2019	PRESSFAB EVO LTD	9459.9	3393
15/01/2019	PRESSFAB EVO LTD	18919.8	3396
31/01/2019	PRESSFAB EVO LTD	18054.9	3400
03/01/2019	PROBRAND LTD	3921.9	3393
03/01/2019	PVL UK LTD	2094	3393
22/01/2019	Q ELECTRONICS LTD	5000	3397
29/01/2019	QMP MANAGEMENT & DESIGN	1040	3399
22/01/2019	QMP MANAGEMENT & DESIGN	2796	3397
29/01/2019	READING BOROUGH COUNCIL	457814	3399
29/01/2019	REED	12648.5	3399
29/01/2019	REED	100918.66	3399
22/01/2019	REED	49642.8	3397
22/01/2019	REED	11220	3397
15/01/2019	REED	34337.07	3396
08/01/2019	REED	159500.74	3394
15/01/2019	REED	6911.4	3396
08/01/2019	REED	19359.5	3394
29/01/2019	REPROPOINT LTD	581.69	3399
22/01/2019	RESTORE PLC	1655.44	3397
03/01/2019	RESTORE PLC	1589.48	3393
03/01/2019	REYNOLDS BLINDS	2244.99	3393
15/01/2019	REYNOLDS BLINDS	760.01	3396
22/01/2019	RICHARD BYRNE PROPERTY MAINTENANCE	6340	3397
22/01/2019	RIDGWAY ENGINEERING LTD	713	3397
03/01/2019	ROBERT M DONALDSON	21189	3393
15/01/2019	ROBERT M DONALDSON	1031	3396
08/01/2019	ROD BROWN ENGINEERING LTD	1493	3394

03/01/2019	ROSEMOR INTERNATIONAL LTD	4509	3393
29/01/2019	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD CO	148921	3399
22/01/2019	ROYAL MAIL	9792.03	3397
08/01/2019	ROYAL MAIL	14269.2	3394
29/01/2019	RPS GROUP PLC	4232.52	3399
29/01/2019	RPS GROUP PLC	2169.5	3399
03/01/2019	RSG ENGINEERING LTD	3015	3393
22/01/2019	RSG ENGINEERING LTD	3608.5	3397
08/01/2019	RSG ENGINEERING LTD	3322.8	3394
15/01/2019	S P SERVICES	749.25	3396
29/01/2019	S YAFFY LTD	8487	3399
29/01/2019	SAFETY KLEEN UK LTD	602.07	3399
29/01/2019	SERFCA - OXFORDSHIRE	7524	3399
03/01/2019	SHB HIRE LTD	684.9	3393
08/01/2019	SIMMONS & SONS	6750	3394
29/01/2019	SLOUGH BOROUGH COUNCIL	335938	3399
03/01/2019	SOFTWARE BOX LTD	10603.9	3393
03/01/2019	SOLON SECURITY LTD	2831	3393
15/01/2019	SOLON SECURITY LTD	2670	3396
22/01/2019	SOLON SECURITY LTD	32500	3397
03/01/2019	SOUTH WALES POLICE AUTHORITY	1740	3393
15/01/2019	SOUTH WALES POLICE AUTHORITY	1658.05	3396
29/01/2019	SOUTH YORKSHIRE POLICE AUTHORITY	939	3399
08/01/2019	SPECIALIST CARS STEVENAGE	1203.41	3394
03/01/2019	SPECIALIST CARS STEVENAGE	581.91	3393
29/01/2019	SPECIALIST CARS STEVENAGE	599	3399
22/01/2019	SPECIALIST COMPUTER CENTRES PLC	336648	3397
03/01/2019	SPECIALIST COMPUTER CENTRES PLC	4266.67	3393
15/01/2019	SPECIALIST COMPUTER CENTRES PLC	147976.27	3396
29/01/2019	SPECIALIST COMPUTER CENTRES PLC	520862.24	3399
29/01/2019	ST THOMAS CROSS GARAGE LTD	586.49	3399
22/01/2019	STEARNS ELECTRIC	636.22	3397
29/01/2019	SUFFOLK POLICE AUTHORITY	2021.33	3399

22/01/2019	SUNDOWN PRODUCTS LTD	1715	3397
29/01/2019	SURREY POLICE AUTHORITY	520	3399
29/01/2019	SUSSEX POLICE AUTHORITY	75384.06	3399
03/01/2019	SUSSEX POLICE AUTHORITY	908.68	3393
08/01/2019	SUSSEX POLICE AUTHORITY	2839.39	3394
15/01/2019	SUSSEX POLICE AUTHORITY	872.84	3396
29/01/2019	SUSSEX POLICE AUTHORITY	905.07	3399
08/01/2019	SYTNER HIGH WYCOMBE	903.5	3394
22/01/2019	TACTICAL KIT	4305.2	3397
22/01/2019	TCH (UK) LIMITED	3670	3397
03/01/2019	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	7368.2	3393
22/01/2019	THE AUTOMOBILE ASSOCIATION	1095.66	3397
03/01/2019	THE HOTLINE GROUP LTD	1718.9	3393
15/01/2019	THE INSTITUTE OF TRAFFIC ACCIDENT INVEST	1560	3396
22/01/2019	THE KNOWLEDGE ACADEMY LIMITED	700	3397
08/01/2019	THE KNOWLEDGE ACADEMY LIMITED	1395	3394
22/01/2019	THE VETERINARY CENTRE	2132.39	3397
08/01/2019	THISTLE DESIGN ASSOCIATES LTD	1100	3394
08/01/2019	THISTLE DESIGN ASSOCIATES LTD	2350	3394
03/01/2019	THOMAS INTERNATIONAL UK LTD	8859	3393
15/01/2019	THRIFTY - FLIGHTFORM LTD	733.35	3396
08/01/2019	THRIFTY - FLIGHTFORM LTD	4818.94	3394
22/01/2019	TOYE KENNING & SPENCER LTD	800	3397
22/01/2019	TRY & LILLY	706.8	3397
22/01/2019	TVP CO-OP PURCHASE CARD A/C	25960.74	3397
22/01/2019	TVP CO-OP PURCHASE CARD A/C	1077	3397
22/01/2019	TVP CO-OP PURCHASE CARD A/C	1796.16	3397
22/01/2019	TVP CO-OP PURCHASE CARD A/C	4374.08	3397
29/01/2019	UKAS	669	3399
08/01/2019	VAUXHALL MOTORS LTD	31247.26	3394
22/01/2019	VAUXHALL MOTORS LTD	18672.77	3397
08/01/2019	VISION METRIC LTD	4798	3394
29/01/2019	VODAFONE LIMITED	82099.85	3399

15/01/2019	VODAFONE LIMITED	3218.8	3396
22/01/2019	VOLKSWAGEN GROUP UNITED KINGDOM LTD	21446.16	3397
22/01/2019	WA PRODUCTS (UK) LTD	7818.35	3397
22/01/2019	WAREHOUSE EXPRESS LTD	725	3397
15/01/2019	WAREHOUSE EXPRESS LTD	1885	3396
03/01/2019	WAREHOUSE EXPRESS LTD	2175	3393
29/01/2019	WEST BERKSHIRE COUNCIL	155864	3399
22/01/2019	WEST MERCIA POLICE AUTHORITY	2205	3397
29/01/2019	WEST YORKSHIRE POLICE AUTHORITY	428738	3399
22/01/2019	WEST YORKSHIRE POLICE AUTHORITY	110991	3397
08/01/2019	WING HALL TRUST	3125	3394
29/01/2019	WOKINGHAM BOROUGH COUNCIL	104205	3399
08/01/2019	WOODWAY ENGINEERING LTD	597.25	3394
03/01/2019	WOODWAY ENGINEERING LTD	2780	3393
22/01/2019	WOODWAY ENGINEERING LTD	2813.5	3397
29/01/2019	WS ATKINS - OXFORD	1897.5	3399
29/01/2019	WS ATKINS - OXFORD	6853	3399
08/01/2019	YAMAHA MOTOR (UK) LTD	5037.75	3394

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Supplies & Services
Supplies & Services
Premises Related Expenditure
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Third Party Payments
Supplies & Services
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Transport Related Expenditure
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Premises Related Expenditure
Reconciling items between Management Accounts & Statutory Financial Reporting.
Transport Related Expenditure
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Third Party Payments
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Other Employee Expenses
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Transport Related Expenditure
Third Party Payments

Premises Related Expenditure
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Transport Related Expenditure
Transport Related Expenditure
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Supplies & Services
Restructure, Training & Conference Costs
Restructure, Training & Conference Costs
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Transport Related Expenditure
Transport Related Expenditure
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Third Party Payments
Third Party Payments
Restructure, Training & Conference Costs
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Supplies & Services
Third Party Payments
Third Party Payments
Premises Related Expenditure
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Third Party Payments
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Other Employee Expenses
Other Employee Expenses
Supplies & Services
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Premises Related Expenditure
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Supplies & Services
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Premises Related Expenditure
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Transport Related Expenditure
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Supplies & Services
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Supplies & Services
Third Party Payments
Supplies & Services
Temporary or Agency Staff
Temporary or Agency Staff
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Premises Related Expenditure
Transport Related Expenditure
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Premises Related Expenditure
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Premises Related Expenditure
Supplies & Services
Transport Related Expenditure
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Supplies & Services
Transport Related Expenditure
Premises Related Expenditure
Third Party Payments
Supplies & Services
Supplies & Services
Supplies & Services
Supplies & Services
Restructure, Training & Conference Costs
Restructure, Training & Conference Costs
Restructure, Training & Conference Costs
Transport Related Expenditure
Transport Related Expenditure
Transport Related Expenditure
Supplies & Services
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Transport Related Expenditure
Supplies & Services
Transport Related Expenditure

Supplies & Services
Restructure, Training & Conference Costs
Police Officer Pay
Transport Related Expenditure
Transport Related Expenditure
Transport Related Expenditure
Transport Related Expenditure
Transport Related Expenditure
Supplies & Services
Supplies & Services
Premises Related Expenditure
Transport Related Expenditure
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Restructure, Training & Conference Costs
Restructure, Training & Conference Costs
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Premises Related Expenditure
Restructure, Training & Conference Costs
Transport Related Expenditure
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Supplies & Services
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Restructure, Training & Conference Costs
Premises Related Expenditure
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Supplies & Services
Transport Related Expenditure
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Supplies & Services
Third Party Payments
Restructure, Training & Conference Costs
Third Party Payments
Supplies & Services
Premises Related Expenditure
Third Party Payments
Transport Related Expenditure
Transport Related Expenditure
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Premises Related Expenditure
Supplies & Services
Transport Related Expenditure