

## Hereford and Worcester Fire and Rescue Payments over £500 for Period

5

| <u>Body Name</u>                       | <u>Date</u> | <u>Document Number</u> | <u>Amount1</u> | <u>Supplier Name</u>                       | <u>Supplier ID</u> | <u>VAT number</u> | <u>Department Name</u>       | <u>Expense Discription</u>            |
|--|-------------|------------------------|----------------|--|--------------------|-------------------|------------------------------|---------------------------------------|
| Hereford and Worcester Fire and Rescue | 02/08/2012  | 011384                 | -2,600.87      | Aquajet Rod                                | 10029              | 695708679         | Facilities & Property        | Blanket Order                         |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | OP/1029225             | -6,300.00      | Angloco Ltd                                | 10026              | 427545246         | Transport Fleet              | VX56PKD 3 YEARS MAINTENANCE CONTRACT  |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | OP/1029226             | -6,300.00      | Angloco Ltd                                | 10026              | 427545246         | Transport Fleet              | VX56PKE 3 YEARS CONTRACT MAINTENANCE  |
| Hereford and Worcester Fire and Rescue | 29/08/2012  | 9000928                | 3,460.14       | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1013893                | -1,658.90      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1013894                | -1,639.08      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1013926                | -1,693.74      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1013927                | -1,584.40      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1013940                | -984.16        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 10/08/2012  | 1014365                | -992.08        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 10/08/2012  | 1014773                | -1,000.31      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | DROITWICH                             |
| Hereford and Worcester Fire and Rescue | 10/08/2012  | 1015450                | -628.94        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | HEREFORD                              |
| Hereford and Worcester Fire and Rescue | 10/08/2012  | 1015759                | -525.40        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | FRSHQ                                 |
| Hereford and Worcester Fire and Rescue | 21/08/2012  | 1016517                | -8,304.65      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | FRSHQ                                 |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | 1016916                | -632.12        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | HEREFORD                              |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | 1017020                | -908.11        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | WORCESTER                             |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 406589068              | -5,496.00      | Bromsgrove District Council                | 10001              |                   | Facilities & Property        | Bromsgrove Fire Station               |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 84273579               | -732.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Ledbury Fire Station                  |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 83118731               | -973.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Ross On Wye Fire Station              |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 83120673               | -529.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Whitchurch Fire Station               |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 81236826               | -3,435.00      | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Hereford Fire Station                 |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 83112443               | -505.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Ewyas Harold Fire Station             |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 8261260X               | -563.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Kingsland Fire Station                |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 82615070               | -939.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Leominster Fire Station               |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 8427092X               | -599.00        | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Bromyard Fire Station                 |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 85101864               | -1,878.00      | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Peterchurch Fire Station              |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 84821120               | -1,111.00      | Herefordshire Council                      | 10003              |                   | Facilities & Property        | Garway Hill                           |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 600763621              | -4,580.00      | Worcester City Council                     | 10004              | 276193146         | Facilities & Property        | Worcester Fire Station                |
| Hereford and Worcester Fire and Rescue | 17/08/2012  | 620017282              | -14,771.00     | Worcester City Council                     | 10004              | 276193146         | Facilities & Property        | Service HQ                            |
| Hereford and Worcester Fire and Rescue | 07/08/2012  | 518300450109           | -2,400.00      | Dwr Cymru Cyf                              | 10005              |                   | Equipment Support & Supplies | HYDRANT REPAIRS 2012-2103             |
| Hereford and Worcester Fire and Rescue | 21/08/2012  | 1018498                | -776.52        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | MALVERN                               |
| Hereford and Worcester Fire and Rescue | 21/08/2012  | 1018728                | -902.92        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | HEREFORD                              |
| Hereford and Worcester Fire and Rescue | 21/08/2012  | 1018478                | -648.92        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | KIDDERMINSTER                         |
| Hereford and Worcester Fire and Rescue | 21/08/2012  | 1018779                | -1,480.03      | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | EVESHAM                               |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | 1018765                | -995.65        | West Mercia Energy                         | 10006              | 709814028         | Facilities & Property        | DROITWICH                             |
| Hereford and Worcester Fire and Rescue | 07/08/2012  | 1018934935             | -30,692.61     | Allstar Business Solutions Ltd             | 10035              | 224235985         | Transport Fleet              | DIESEL FUEL                           |
| Hereford and Worcester Fire and Rescue | 31/07/2012  | INV00791               | -62,863.20     | 3TC Software Ltd                           | 10039              | 727287803         | Information Strategy         | Maintenance 01/04/2012 to 31/12/2012  |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | 3014292314             | -1,433.95      | B O C Ltd                                  | 10050              | 226556555         | Equipment Support & Supplies | Stores Annual Order                   |
| Hereford and Worcester Fire and Rescue | 14/08/2012  | 1837919                | -1,006.80      | Demon                                      | 10075              | 232303710         | Telecommunications           | H&W Broadband Rentals Apr12 to Mar13  |
| Hereford and Worcester Fire and Rescue | 30/08/2012  | VP19640270             | -29,108.73     | British Telecom                            | 10096              |                   | Telecommunications           | Q2 2012-13 Telephony Rental           |
| Hereford and Worcester Fire and Rescue | 30/08/2012  | IN00821388             | -1,637.93      | C.F.Roberts Group Plc                      | 10100              | 535840929         | Facilities & Property        | New lighting to mess room at Hereford |
| Hereford and Worcester Fire and Rescue | 07/08/2012  | SL01299728INV          | -551.76        | Northgate Vehicle Hire (West Midlands) Ltd | 10107              | 244223002         | Transport Fleet              | HIRE OF FORD FOCUS                    |
| Hereford and Worcester Fire and Rescue | 03/08/2012  | INV20324               | -1,090.80      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Lukas Airbag Safe Driver Side Set     |
| Hereford and Worcester Fire and Rescue | 03/08/2012  | INV20331               | -14,978.40     | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Annual Contract Hire With Maintenance |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV19945               | -1,818.60      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Vetter Lifting Bag 1 Bar, Type 1/6    |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV20125               | -6,122.40      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | B&S Air Filter for GW-6R              |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV20206               | -627.00        | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Hrs Labour                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV20244               | -1,105.80      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Hrs Labour                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV20048               | -3,244.80      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Hrs Labour                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | INV20211               | -7,479.00      | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | 0.5m Red Hose for LKS35EN/LS200EN     |
| Hereford and Worcester Fire and Rescue | 03/08/2012  | S1004                  | -13,128.61     | Clearview Cleaning Services (Hereford) LTD | 10138              | 37907427          | Facilities & Property        | Blanket Order                         |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | CD30706341             | -548.33        | Survitec Service and Distribution Ltd      | 10150              | 839594863         | Equipment Support & Supplies | Repair and test of lifejackets        |
| Hereford and Worcester Fire and Rescue | 22/08/2012  | 11648                  | -876.00        | Cotswold Technical Services Ltd            | 10153              | 589598742         | Facilities & Property        | For the supply, installation and      |
| Hereford and Worcester Fire and Rescue | 30/08/2012  | 11614                  | -985.51        | Cotswold Technical Services Ltd            | 10153              | 589598742         | Facilities & Property        | Upgrade battery pack up on both       |
| Hereford and Worcester Fire and Rescue | 30/08/2012  | 11706                  | -3,070.56      | Cotswold Technical Services Ltd            | 10153              | 589598742         | Facilities & Property        | Blanket Order                         |
| Hereford and Worcester Fire and Rescue | 30/08/2012  | 1892                   | -2,034.00      | Delrene Motors                             | 10172              | 419228745         | Training & Development       | North District-scrap cars             |
| Hereford and Worcester Fire and Rescue | 03/08/2012  | 195177366              | -637.20        | E2V Technologies (Uk) Ltd                  | 10193              |                   | Equipment Support & Supplies | Inspection and Repairs                |

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|--|------------|----------------|------------|----------------------------------|-------|-----------|------------------------------|--|
| Hereford and Worcester Fire and Rescue | 10/08/2012 | 13284          | -531.60    | Emergency One Uk Ltd             | 10203 | 499048396 | Transport Fleet              | VX53JCY INTELLITEC PROCESSING UNIT       |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 13412          | -30,426.00 | Emergency One Uk Ltd             | 10203 | 499048396 | Transport Fleet              | FIRST PAYMENT - FIRE ENGINEERING         |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 13411          | -30,426.00 | Emergency One Uk Ltd             | 10203 | 499048396 | Transport Fleet              | FIRST PAYMENT - FIRE ENGINEERING         |
| Hereford and Worcester Fire and Rescue | 03/08/2012 | 85818          | -803.40    | Namron Scuba                     | 10217 | 172477252 | Equipment Support & Supplies | SRT Drysuit - 28 N2101                   |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | M.422287       | -904.80    | Freight Transport Association    | 10243 | 217853550 | Transport Fleet              | ANNUAL MEMBERSHIPE                       |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 0000145883     | -1,861.20  | Boundtree Medical Europe Ltd     | 10248 | 873712116 | Usar                         | DI9113 Masimo Rad-5V Oximeter            |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | 1002319182     | -2,070.00  | Hays Accountancy Personnel       | 10278 | 243358171 | Finance                      | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | 1002340090     | -2,250.00  | Hays Accountancy Personnel       | 10278 | 243358171 | Finance                      | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | 1102360864     | -2,115.00  | Hays Accountancy Personnel       | 10278 | 243358171 | Finance                      | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 16/08/2012 | 18986          | -2,366.32  | Heritage Glass                   | 10287 | 728874975 | Facilites & Property         | UPVC Replacement Program                 |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | IN024524       | -1,800.00  | Infoterra Limited                | 10302 |           | Equipment Support & Supplies | Data Migration work - to transfer        |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 11820326       | -629.02    | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | CSB SF 300-24P 24-PORT 10/100POE MANAGED |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | 11831368       | -2,284.75  | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | Apple iPad 32GB 4G Black                 |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 11846609       | -1,075.90  | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | IYAMA 24" PLB2409HDS-B TFT               |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 1183088        | -770.80    | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | 9.7 inch Rotating Case for iPad 2        |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 11841164       | -3,209.50  | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | HP X1400 G2 8TB SATA NETWORK STORAGE     |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 11770146       | -625.19    | Insight Direct (UK) Ltd          | 10307 | 746075129 | Information Strategy         | HP Colour LaserJet M551fDN               |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 9231           | -774.00    | Integral Communications          | 10311 | 580485619 | Telecommunications           | Telephone Items Apr12 to Mar13           |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 3262/0107388   | -980.92    | Jewsons Limited                  | 10328 |           | Usar                         | C16 5.4 100mm x 100mm                    |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 59600          | -1,366.80  | Kenrick Door Systems Ltd.        | 10339 | 346332563 | Facilites & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | S171.1.03981   | -552.00    | Kidde Fire Trainers GmbH         | 10342 |           | Training & Development       | Quotation DCW/002 dated 22 Feb 2012      |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 50505188       | -606.61    | Listers Group                    | 10359 | 545037063 | Transport Fleet              | VU11EOH CARRY OUT 15K SERVICE            |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 50505641       | -513.56    | Listers Group                    | 10359 | 545037063 | Transport Fleet              | VX10FTZ CARRY OUT 30K SERVICE            |
| Hereford and Worcester Fire and Rescue | 21/08/2012 | 5050436        | 1,099.91   | Listers Group                    | 10359 | 545037063 | Transport Fleet              | Credit note for inv 50505612             |
| Hereford and Worcester Fire and Rescue | 21/08/2012 | 50505612       | -1,099.91  | Listers Group                    | 10359 | 545037063 | Transport Fleet              | inv credited by c/note 5050436           |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 81833:1        | -1,223.23  | Malvern Electrical Wholesale     | 10373 | 419134660 | Facilites & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 81740:1        | -717.73    | Malvern Electrical Wholesale     | 10373 | 419134660 | Facilites & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 17/08/2012 | 100817632      | -1,500.00  | Malvern Hills District Council   | 10374 |           | Facilites & Property         | Upton Fire Station                       |
| Hereford and Worcester Fire and Rescue | 17/08/2012 | 10073861X      | -4,145.00  | Malvern Hills District Council   | 10374 |           | Facilites & Property         | Malvern Fire Station                     |
| Hereford and Worcester Fire and Rescue | 17/08/2012 | 12003936X      | -4,351.00  | Malvern Hills District Council   | 10374 |           | Facilites & Property         | Stores/Workshops                         |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 6014391        | -1,586.86  | Manx Telecom Ltd                 | 10376 |           | Telecommunications           | Roaming Mobiles Rentals Apr12 to Mar13   |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | U110875367     | -581.54    | Michelin Tyre Plc                | 10392 |           | Transport Fleet              |  |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 282455         | -1,077.70  | Midshire Business Systems Ltd.   | 10394 | 555032463 | Committee Services           | Printing costs                           |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 9920919        | -660.00    | Netsupport Software Ltd          | 10413 | 706139352 | Information Strategy         | Net Support Servicedesk Maintenance      |
| Hereford and Worcester Fire and Rescue | 01/08/2012 | 4476321        | -1,308.00  | Newsquest (Midlands South) Ltd   | 10415 | 667830108 | Committee Services           | Members Allowances 11-12 Publication     |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | NOV12848       | -612.00    | Novus Networks Limited           | 10427 | 707895103 | Information Strategy         | LTO3 Tape Drive -                        |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | NOV12850       | -4,167.38  | Novus Networks Limited           | 10427 | 707895103 | Information Strategy         | Citrix Subscription Advantage Renewal    |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | IM132370       | -1,300.41  | OfficeTeam                       | 10438 | 344646250 | Committee Services           | Stationery for 2012/13                   |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | IM146577       | -1,062.98  | OfficeTeam                       | 10438 | 344646250 | Equipment Support & Supplies | Noticeboard - Grey, 814873               |
| Hereford and Worcester Fire and Rescue | 03/08/2012 | S9674          | -585.12    | Paradigm Office Interiors Ltd    | 10443 | 817933015 | Facilites & Property         | Office chairs                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | S9706          | -3,437.28  | Paradigm Office Interiors Ltd    | 10443 | 817933015 | Information Strategy         | Flat Screen monitor Arm with dynamic gas |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 252P204195M    | -823.18    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 484P112723     | -691.20    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 | 252P204413M    | -823.18    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 252P205178M    | -823.18    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 484P112559     | -691.20    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 484P112808     | -681.98    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 484P112653     | -552.96    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 252P204554M    | -823.18    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 484P112471     | -552.96    | Pertemps Recruitment Partnership | 10451 | 585180031 | Personnel                    | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 01/08/2012 | OP/1673249     | -896.64    | Phoenix Software Ltd             | 10455 | 755349015 | Information Strategy         | VMware vSphere 5 Essentials Kit for      |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 620853         | -634.32    | Premier Hose Technologies Ltd    | 10462 | 156256557 | Equipment Support & Supplies | HP Hosereel Retest - CAFS                |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 030            | -1,584.98  | Environments                     | 10475 | 116931812 | Facilites & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 01/08/2012 | 84992980       | -1,188.24  | R S Components Ltd               | 10484 | 243164091 | Equipment Support & Supplies | Dustmask Disposable                      |
| Hereford and Worcester Fire and Rescue | 17/08/2012 | 3000063110     | -2,771.00  | Redditch Borough Council         | 10489 |           | Facilites & Property         | Redditch Fire Station                    |
| Hereford and Worcester Fire and Rescue | 16/08/2012 | 662332         | -733.92    | S P Services (Uk) Ltd            | 10515 | 682617905 | Usar                         | SLIX 100XL                               |
| Hereford and Worcester Fire and Rescue | 30/08/2012 | 0462392156     | -1,073.77  | Screwfix Direct                  | 10526 | 91476254  | Usar                         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 31/07/2012 | 4000044006     | -992.46    | Severn Trent Water Ltd           | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 4000045712     | -992.46    | Severn Trent Water Ltd           | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 07/08/2012 | 284/12/0157544 | -658.30    | Siemens Financial Services       | 10537 |           | Committee Services           | Rental for 3 copiers 2012/13             |
| Hereford and Worcester Fire and Rescue | 14/08/2012 | 3968           | -667.20    | Solarfit                         | 10545 |           | Facilites & Property         | To supply and fit 2 x vertical blinds in |
| Hereford and Worcester Fire and Rescue | 17/08/2012 | 2400001780000  | -1,809.00  | Shropshire Council               | 10547 |           | Facilites & Property         | Tenbury Wells Fire Station               |

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| Hereford and Worcester Fire and Rescue | 10/08/2012 36526          | -2,771.52 Spa Gas Ltd.                                  | 10550 | 704934829 | Facilities & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 35860          | -864.00 Spa Gas Ltd.                                    | 10550 | 704934829 | Facilities & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 52792          | -2,856.00 Acorn Catering Equipment Co                   | 10555 | 328868412 | Equipment Support & Supplies  | DISHWASHER, HOBART                       |
| Hereford and Worcester Fire and Rescue | 03/08/2012 RCS382114      | -792.00 Truckstop-Hawkes                                | 10603 | 416906644 | Transport Fleet               | RADIATOR SABRE                           |
| Hereford and Worcester Fire and Rescue | 31/07/2012 105564854      | -4,336.60 Watson Petroleum Ltd                          | 10627 | 195046059 | Transport Fleet               | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 31/07/2012 105560834      | -5,159.70 Watson Petroleum Ltd                          | 10627 | 195046059 | Transport Fleet               | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 30/08/2012 105602344      | -5,160.54 Watson Petroleum Ltd                          | 10627 | 195046059 | Transport Fleet               | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 30/08/2012 28204          | -7,257.60 Arkinstall Limited                            | 10659 | 106861028 | Facilities & Property         | Tyre and Welding cages for Betony Road   |
| Hereford and Worcester Fire and Rescue | 17/08/2012 500014044      | -2,725.00 Wychavon District Council                     | 10660 |           | Facilities & Property         | Evesham Fire Station                     |
| Hereford and Worcester Fire and Rescue | 17/08/2012 500223223      | -1,351.00 Wychavon District Council                     | 10660 |           | Facilities & Property         | New Pebworth Fire Station                |
| Hereford and Worcester Fire and Rescue | 17/08/2012 500004252      | -608.00 Wychavon District Council                       | 10660 |           | Facilities & Property         | Pershore Fire Station                    |
| Hereford and Worcester Fire and Rescue | 17/08/2012 500027754      | -6,137.00 Wychavon District Council                     | 10660 |           | Facilities & Property         | Droitwich Fire Station                   |
| Hereford and Worcester Fire and Rescue | 17/08/2012 00021573       | -975.00 Wyre Forest D.C.                                | 10662 |           | Facilities & Property         | Stourport Fire Station                   |
| Hereford and Worcester Fire and Rescue | 17/08/2012 00031631       | -612.00 Wyre Forest D.C.                                | 10662 |           | Facilities & Property         | Bewdley Fire Station                     |
| Hereford and Worcester Fire and Rescue | 17/08/2012 00064302       | -3,389.00 Wyre Forest D.C.                              | 10662 |           | Facilities & Property         | Kidderminster Fire Station               |
| Hereford and Worcester Fire and Rescue | 31/07/2012 146405         | -583.20 Louise Hewett Recruitment Ltd                   | 10699 | 349278712 | Personnel                     | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 146572         | -599.40 Louise Hewett Recruitment Ltd                   | 10699 | 349278712 | Personnel                     | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 146836         | -567.00 Louise Hewett Recruitment Ltd                   | 10699 | 349278712 | Personnel                     | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 146837         | -599.40 Louise Hewett Recruitment Ltd                   | 10699 | 349278712 | Personnel                     | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 146975         | -583.20 Louise Hewett Recruitment Ltd                   | 10699 | 349278712 | Personnel                     | Tempory Staff                            |
| Hereford and Worcester Fire and Rescue | 31/07/2012 12025          | -23,760.00 Georgia Group                                | 10775 | 834056831 | Training & Development        | EQI Assessments - Stourport Commanders   |
| Hereford and Worcester Fire and Rescue | 30/08/2012 1800017551     | -25,994.69 Department Of Communities & Local Government | 10832 | 888848043 | Equipment Support & Supplies  | Annual Contract 2012.2013                |
| Hereford and Worcester Fire and Rescue | 30/08/2012 1800017183     | -25,113.51 Department Of Communities & Local Government | 10832 | 888848043 | Equipment Support & Supplies  | Annual Contract 2012.2013                |
| Hereford and Worcester Fire and Rescue | 30/08/2012 1800017450     | -25,994.69 Department Of Communities & Local Government | 10832 | 888848043 | Equipment Support & Supplies  | Annual Contract 2012.2013                |
| Hereford and Worcester Fire and Rescue | 10/08/2012 6531086        | -849.55 Inspire Healthcare Services                     | 10939 | 614165659 | Facilities & Property         | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 22/08/2012 MT7012238      | -5,502.49 Civica UK Limited                             | 10958 | 391171065 | Information Strategy          | Tranman Series 7                         |
| Hereford and Worcester Fire and Rescue | 09/08/2012 201746         | -1,800.00 RCES (UK) Ltd                                 | 11016 |           | Health & Safety               | H&S Training                             |
| Hereford and Worcester Fire and Rescue | 14/08/2012 201738         | -1,762.50 RCES (UK) Ltd                                 | 11016 |           | Health & Safety               | Invoice to be credited by 201748         |
| Hereford and Worcester Fire and Rescue | 14/08/2012 201737         | -35,837.50 RCES (UK) Ltd                                | 11016 |           | Training & Development        | Inv cancelled by credit note 201726      |
| Hereford and Worcester Fire and Rescue | 14/08/2012 201748         | 1,762.50 RCES (UK) Ltd                                  | 11016 |           | Training & Development        | Credit note for inv 201738               |
| Hereford and Worcester Fire and Rescue | 14/08/2012 201726         | 35,837.50 RCES (UK) Ltd                                 | 11016 |           | Training & Development        | Credit note for inv 201737               |
| Hereford and Worcester Fire and Rescue | 14/08/2012 201747         | -36,600.00 RCES (UK) Ltd                                | 11016 |           | Training & Development        | NEBOSH courses                           |
| Hereford and Worcester Fire and Rescue | 22/08/2012 V0001472863    | -3,315.00 Computershare Voucher Services                | 11019 | 720707460 | Personnel                     | Four Weekly - Childcare Vouchers         |
| Hereford and Worcester Fire and Rescue | 23/08/2012 V0001455601    | -726.00 Computershare Voucher Services                  | 11019 | 720707460 | Personnel                     | Monthly - Childcare Vouchers             |
| Hereford and Worcester Fire and Rescue | 30/08/2012 1233579        | -606.04 Aquila Truck Centres Ltd                        | 11064 | 807277029 | Transport Fleet               | VX53 JFE TACHO CALIBRATION               |
| Hereford and Worcester Fire and Rescue | 22/08/2012 1353746446     | -512.36 Central Diesel                                  | 11125 |           | Transport Fleet               | GEARBOX FILTER KIT V REG SABRE ON        |
| Hereford and Worcester Fire and Rescue | 30/08/2012 386741         | -2,460.00 Adcock Refridgeration & Air Conditioning      | 11129 | 215158386 | Facilities & Property         | Replacement De-humidifier                |
| Hereford and Worcester Fire and Rescue | 10/08/2012 249            | -4,437.00 Peter Stanley Training Ltd                    | 11239 | 929299470 | Training & Development        | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 10/08/2012 237            | -2,175.30 Peter Stanley Training Ltd                    | 11239 | 929299470 | Training & Development        | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 14/08/2012 241            | -3,136.50 Peter Stanley Training Ltd                    | 11239 | 929299470 | Training & Development        | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 03/08/2012 3453           | -706.66 Enhanced Protection Systems UK Ltd              | 11300 | 826445421 | Equipment Support & Supplies  | PETT toilet system complete              |
| Hereford and Worcester Fire and Rescue | 01/08/2012 GT2012-039     | -38,720.00 Gartan Technologies Ltd                      | 11311 | 6370829F  | Information Strategy          | RDS Availability (Annual License)        |
| Hereford and Worcester Fire and Rescue | 22/08/2012 0940000019-16  | -1,225.36 Airwave Solutions Ltd                         | 11328 | 904440552 | Equipment Support & Supplies  | SANC to J Handheld Annual Uplift Charge  |
| Hereford and Worcester Fire and Rescue | 08/08/2012 541087548      | -2,081.14 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | DROITWICH                                |
| Hereford and Worcester Fire and Rescue | 08/08/2012 396122048      | -2,321.35 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | REDDITCH                                 |
| Hereford and Worcester Fire and Rescue | 08/08/2012 192168763      | -4,135.15 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | WORCESTER                                |
| Hereford and Worcester Fire and Rescue | 08/08/2012 924028006      | -715.34 Severn Trent Water Limited                      | 11340 | 486985565 | Facilities & Property         | PERSHORE                                 |
| Hereford and Worcester Fire and Rescue | 24/08/2012 641121564      | -2,095.35 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | MALVERN                                  |
| Hereford and Worcester Fire and Rescue | 24/08/2012 934108019      | -2,279.06 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | EVESHAM                                  |
| Hereford and Worcester Fire and Rescue | 24/08/2012 715097586      | -973.64 Severn Trent Water Limited                      | 11340 | 486985565 | Facilities & Property         | WORCESTER                                |
| Hereford and Worcester Fire and Rescue | 24/08/2012 945060987      | -3,300.73 Severn Trent Water Limited                    | 11340 | 486985565 | Facilities & Property         | KIDDERMINSTER                            |
| Hereford and Worcester Fire and Rescue | 30/08/2012 447581         | -3,264.00 Clearwater Technology Ltd                     | 11342 | 709339520 | Facilities & Property         | Monthly Water Treatment Visits           |
| Hereford and Worcester Fire and Rescue | 16/08/2012 2012041        | -750.00 Veena Allison                                   | 11359 |           | Personnel                     | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 31/07/2012 03206448       | -1,160.12 Hereford Land Rover                           | 11361 |           | Transport Fleet               | VX10FTV CARRY OUT SECOND SERVICE         |
| Hereford and Worcester Fire and Rescue | 14/08/2012 03206612       | -820.82 Hereford Land Rover                             | 11361 |           | Transport Fleet               | VX10FUD CARRY OUT 45K SERVICE            |
| Hereford and Worcester Fire and Rescue | 31/07/2012 8001032        | -32,236.93 Bristol Uniform PPE                          | 11395 |           | Equipment Support & Supplies  | PPE CONTRACT 2012/2013                   |
| Hereford and Worcester Fire and Rescue | 03/08/2012 8000982        | -17,825.81 Bristol Uniform PPE                          | 11395 |           | Equipment Support & Supplies  | MONTHLY CONTRACT CHARGE UNDERCHARGE 2011 |
| Hereford and Worcester Fire and Rescue | 16/08/2012 3804068164     | -69,810.00 Computacenter UK Ltd                         | 11407 | 490334648 | Regional Fire Control Project | Command & Control Core Solution          |
| Hereford and Worcester Fire and Rescue | 22/08/2012 63WH/HWF6/1    | -2,940.00 Operational Research in Health Ltd            | 11413 | 570086741 | Facilities & Property         | ORH report for worcester                 |
| Hereford and Worcester Fire and Rescue | 31/07/2012 SIO10083       | -5,070.00 Intelcomm Solutions LLP                       | 11466 | 110531966 | Information Strategy          | Fixed Vehicle Mobile Devices Jul12 to    |
| Hereford and Worcester Fire and Rescue | 30/08/2012 1515           | -820.80 Dealership Services Ltd                         | 11468 | 978370961 | Equipment Support & Supplies  | Polo Shirts                              |
| Hereford and Worcester Fire and Rescue | 22/08/2012 H&WFIRE12/4125 | -594.00 NOSS (Network of Staff Supporters) Ltd          | 11499 | 763172627 | Personnel                     | Blanket Order                            |

|  |                           |  |       |             |                              |   |
|--|---------------------------|--|-------|-------------|------------------------------|---|
| Hereford and Worcester Fire and Rescue | 22/08/2012 SI131017       | -2,396.74 Fleet (Line Markers) Ltd             | 11529 | 272438453   | Equipment Support & Supplies | Hyd Aerosol Yellow 750ml AER00750YELL   |
| Hereford and Worcester Fire and Rescue | 22/08/2012 12071731       | -1,869.60 Cobbett LLP                          | 11533 | 877838354   | Personnel                    | Advice                                  |
| Hereford and Worcester Fire and Rescue | 22/08/2012 ELT/12/47      | -3,160.51 Employment Law Training Ltd          | 11539 | 808261829   | Training & Development       | Employment Law Training                 |
| Hereford and Worcester Fire and Rescue | 22/08/2012 ELT/12/46      | -4,646.80 Employment Law Training Ltd          | 11539 | 808261829   | Training & Development       | Employment Law Training                 |
| Hereford and Worcester Fire and Rescue | 30/08/2012 22611          | -680.00 Alt-Berg                               | 11543 | 546916415   | Usar                         | Alt-Berg P3 Aqua                        |
| Hereford and Worcester Fire and Rescue | 01/08/2012 C179351        | -9,300.00 Savills                              | 11552 | 577657579   | Facilities & Property        | Fee for professional services in        |
| Hereford and Worcester Fire and Rescue | 16/08/2012 1215/DROITWICH | -15,841.80 ABS Roofing                         | 11554 | 738786571   | Facilities & Property        | Training Facility using a like for like |
| Hereford and Worcester Fire and Rescue | 31/07/2012 A1548          | -3,903.00 Ground Investigation Specialists Ltd | 11560 | 754464317   | Facilities & Property        | Kidderminster bore hole investigation   |
| Hereford and Worcester Fire and Rescue | 22/08/2012 964            | -8,784.00 MT Training Services                 | 11564 | 989918722   | Training & Development       | 4-6 July -Winch Instructor              |
| Hereford and Worcester Fire and Rescue | 03/08/2012 90706086       | -1,584.00 Lincolnshire County Council          | 11567 | 129392355   | Training & Development       | Accommodation - UKRO Challenge 2012     |
| Hereford and Worcester Fire and Rescue | 01/08/2012 4110/HE9951    | -609.12 Nightsearcher Ltd                      | 11569 | 02392389774 | Equipment Support & Supplies | Pulsar Megafire                         |
| Hereford and Worcester Fire and Rescue | 21/08/2012 1461315        | -3,454.08 Sundry Cheque Creditor               | 20002 |             | Facilities & Property        | WESTERN POWER DISTRIBUTION              |
| Hereford and Worcester Fire and Rescue | 21/08/2012 1471170        | -3,931.10 Sundry Cheque Creditor               | 20002 |             | Facilities & Property        | WESTERN POWER DISTRIBUTION              |

Sub Total -863,291.86