

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

**03**

| <b>Body Name</b>                       | <b>Date</b> | <b>Document Number</b> | <b>Amount1</b> | <b>Supplier Name</b>                       | <b>Supplier ID</b> | <b>VAT number</b> | <b>Department Name</b>       | <b>Expense Discription</b>              |
|--|-------------|------------------------|----------------|--|--------------------|-------------------|------------------------------|---|
| Hereford and Worcester Fire and Rescue | 01/06/2011  | 2203011521             | -3,000.00      | Worcestershire County Council              | 10000              | 705672142         | Personnel                    | Subs 2011                               |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2217280                | -7,449.92      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | FRSHQ                                   |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2219148                | -889.60        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | HEREFORD                                |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2219070                | -1,285.99      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | ROSS                                    |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2219802                | -2,030.32      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | BETONY RD                               |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2219270                | -1,838.10      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | WORCESTER                               |
| Hereford and Worcester Fire and Rescue | 31/05/2011  | 2219240                | -1,294.16      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | DROITWICH                               |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 161902                 | 2,307.37       | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | STORES/WORKSHOPS                        |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229374                | -752.03        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | GARWAY                                  |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2230829                | -2,209.62      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | STORES/WORKSHOPS                        |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2230949                | -912.59        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | STORES/WORKSHOPS                        |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2230950                | -760.51        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | STORES/WORKSHOPS                        |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 161869                 | 502.97         | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | EARDISLEY                               |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 161956                 | 2,030.32       | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | STORES/WORKSHOPS                        |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2228539                | -6,410.45      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | FRSHQ                                   |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229461                | -1,138.22      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | WORCESTER                               |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229435                | -868.55        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | DROITWICH                               |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229528                | -579.88        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | REDDITCH                                |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229855                | -595.98        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | PEBWORTH                                |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | 2229383                | -1,621.98      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | HEREFORD                                |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223946                | -689.12        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Malvern Fire Station                    |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223889                | -1,503.43      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Hereford Fire Station                   |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223957                | -662.64        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Redditch Fire Station                   |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223797                | -1,349.66      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Droitwich Fire Station                  |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223925                | -682.09        | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Kidderminster Fire Station              |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 2223941                | -1,618.55      | West Mercia Supplies                       | 10006              | 709814028         | Facilities & Property        | Worcester Fire Station                  |
| Hereford and Worcester Fire and Rescue | 29/06/2011  | 8009804                | -2,274.00      | Angus Fire                                 | 10027              |                   | Equipment Support & Supplies | ARFF - 20L Contract A316867             |
| Hereford and Worcester Fire and Rescue | 01/07/2011  | 8009750                | -3,638.40      | Angus Fire                                 | 10027              |                   | Equipment Support & Supplies | ARFF - 20L Contract A316867             |
| Hereford and Worcester Fire and Rescue | 01/06/2011  | 214554761              | -734.98        | ARCO Limited                               | 10031              | 166911546         | Equipment Support & Supplies | Hyd Aerosol Yellow 750ml 57177703       |
| Hereford and Worcester Fire and Rescue | 08/06/2011  | 1016021646             | -27,912.01     | Arval PHH Centre                           | 10035              | 224235985         | Transport Fleet              | DIESEL FUEL                             |
| Hereford and Worcester Fire and Rescue | 20/06/2011  | 6175035                | -7,939.20      | Audit Commission                           | 10043              | 358077822         | Director of Finance          | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 14/06/2011  | 3007692159             | -1,184.10      | B O C Ltd                                  | 10050              | 226556555         | Equipment Support & Supplies | Stores annual order                     |
| Hereford and Worcester Fire and Rescue | 06/06/2011  | B-31298116             | -1,038.00      | Demon                                      | 10075              | 232303710         | Information Strategy         | H&W Broadband Rentals Apr11 to Mar12    |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | 93415672/1000          | -913.20        | Bsi Management Systems                     | 10095              |                   | Training & Development       | Blanket order                           |
| Hereford and Worcester Fire and Rescue | 01/06/2011  | 26018                  | -642.00        | Civil Defence Supply Limited               | 10133              | 706307066         | Equipment Support & Supplies | Inspection Torch                        |
| Hereford and Worcester Fire and Rescue | 01/07/2011  | 26120                  | -564.84        | Civil Defence Supply Limited               | 10133              | 706307066         | Equipment Support & Supplies | Dragon Max Floodlight repair and test   |
| Hereford and Worcester Fire and Rescue | 03/06/2011  | INV18980               | -14,978.40     | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Annual Contract                         |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | INV18843               | -776.04        | Clan Tools & Plant Ltd                     | 10134              | 356854811         | Equipment Support & Supplies | Hours Labour (Stn27 FRF 302)            |
| Hereford and Worcester Fire and Rescue | 01/06/2011  | 47007                  | -585.60        | Clearview Cleaning Services (Hereford) LTD | 10138              | 37907427          | Facilities & Property        | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 06/06/2011  | 47206                  | -12,990.40     | Clearview Cleaning Services (Hereford) LTD | 10138              | 37907427          | Facilities & Property        | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 20/06/2011  | CD20641371             | -3,604.80      | Cosalt International LTD                   | 10150              |                   | Equipment Support & Supplies | 20m YAK bullet bag 20m Line             |
| Hereford and Worcester Fire and Rescue | 02/06/2011  | 1741                   | -1,530.00      | Delrene Motors                             | 10172              | 419228745         | Training & Development       | Blanket - South                         |
| Hereford and Worcester Fire and Rescue | 20/06/2011  | OP/1866646             | -681.73        | Drinkmaster Ltd                            | 10183              |                   | Equipment Support & Supplies | Drinkpac Tray Hot Choc                  |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | 15098585               | -755.55        | Droitwich Garage Ltd                       | 10186              | 109646656         | Transport Fleet              | TO CARRY OUT SERVICE - VX08UUG          |
| Hereford and Worcester Fire and Rescue | 01/07/2011  | 685921                 | -1,194.00      | Edexcel                                    | 10196              | 696638666         | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 14/06/2011  | SIN046614              | -625.00        | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 14/06/2011  | SIN046488              | -1,095.00      | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 14/06/2011  | SIN046529              | -1,545.00      | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 14/06/2011  | SIN046418              | -15,380.00     | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | SIN046013              | -3,000.00      | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | SIN046924              | -3,895.00      | Fire Service College                       | 10233              |                   | Approved Centre              | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | M.350477               | -839.49        | Freight Transport Association              | 10243              | 217853550         | Transport Fleet              | Full credit note to cancel this invoice |
| Hereford and Worcester Fire and Rescue | 22/06/2011  | M.386835               | 839.49         | Freight Transport Association              | 10243              | 217853550         | Transport Fleet              | Credit note for inv m.350477            |
| Hereford and Worcester Fire and Rescue | 01/07/2011  | 27088                  | -669.00        | Galena (Fire Engineering) Ltd              | 10247              |                   | Equipment Support & Supplies | False Spindle 25mm                      |
| Hereford and Worcester Fire and Rescue | 02/06/2011  | 1001082863             | -1,995.00      | Hays Accountancy Personnel                 | 10278              | 243358171         | Finance                      | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 09/06/2011  | 1001107378             | -2,016.00      | Hays Accountancy Personnel                 | 10278              | 243358171         | Finance                      | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | 1001151108             | -2,100.00      | Hays Accountancy Personnel                 | 10278              | 243358171         | Finance                      | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 21/06/2011  | 1001129795             | -1,680.00      | Hays Accountancy Personnel                 | 10278              | 243358171         | Finance                      | Blanket Order                           |
| Hereford and Worcester Fire and Rescue | 01/07/2011  | 1001175050             | -2,100.00      | Hays Accountancy Personnel                 | 10278              | 243358171         | Finance                      | Blanket Order                           |

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|--|------------|-----------------------|------------|--------------------------------|-------|-----------|------------------------------|--|
| Hereford and Worcester Fire and Rescue | 09/06/2011 | 2743                  | -1,580.00  | Imagery                        | 10300 | 747475005 | Corporate Risk               | H & S Manuals 400 copies                 |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 2733                  | -746.00    | Imagery                        | 10300 | 747475005 | Community Safety             | Quick Strike Leaflets                    |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 11170610              | -1,151.98  | Insight Direct (Uk) Ltd        | 10307 | 746075129 | Information Strategy         | APPLE IPAD2 WIFI 3G 32GB BLACK           |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 11174115              | -3,479.88  | Insight Direct (Uk) Ltd        | 10307 | 746075129 | Information Strategy         | HP 500B PENT/E58003 320GB                |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 11180987              | -690.00    | Insight Direct (Uk) Ltd        | 10307 | 746075129 | Information Strategy         | HP Probook 6560B                         |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 20839                 | -7,200.00  | Joseph Woods Builders          | 10332 |           | Facilities & Property        | Application No 2 - works to date         |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 20920                 | -16,563.60 | Joseph Woods Builders          | 10332 |           | Facilities & Property        | Evesham/Hereford and USAR                |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 20919                 | -2,565.60  | Joseph Woods Builders          | 10332 |           | Facilities & Property        | Attend to and fix loose                  |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 56697                 | -587.52    | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 56698                 | -1,142.28  | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 55057                 | -6,212.70  | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Supply and fit a new door                |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 55059                 | -4,637.88  | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Motor conversion to each door            |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 56424                 | -2,490.60  | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Replacement gear box motor               |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 55055                 | -9,152.08  | Kenrick Door Systems Ltd.      | 10339 | 346332563 | Facilities & Property        | Replace 2 existing sectional doors       |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 14154                 | -2,280.00  | Lion Apparel Systems Ltd       | 10358 | 718938002 | Equipment Support & Supplies | Gamma Boots                              |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 364370                | -882.08    | Lyon Equipment                 | 10366 |           | Usar                         | torches and accessories                  |
| Hereford and Worcester Fire and Rescue | 03/06/2011 | 473228                | -1,102.77  | Machine Mart Limited           | 10369 | 306574167 | Community Safety             | CP 5050LR Generator CL TK1 kit           |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 5272902               | -1,761.46  | Manx Telecom Ltd               | 10376 |           | Telecommunications           | Roaming Mobile Rentals Apr11 to Mar12    |
| Hereford and Worcester Fire and Rescue | 30/06/2011 | U110300688            | -1,153.16  | Michelin Tyre Plc              | 10392 |           | Transport Fleet              |  |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 252247                | -1,489.90  | Midshire Business Systems Ltd. | 10394 | 555032463 | Transport Fleet              | Blanket Order- photocopier rental/charge |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 252238                | -1,186.93  | Midshire Business Systems Ltd. | 10394 | 555032463 | Committee Services           | Printing Costs 2011-12                   |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 252234                | -1,355.38  | Midshire Business Systems Ltd. | 10394 | 555032463 | Committee Services           | Printing Costs 2011-12                   |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 252237                | -1,600.16  | Midshire Business Systems Ltd. | 10394 | 555032463 | Committee Services           | Printing Costs 2011-12                   |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 35031936              | -889.39    | Mudie Bond Ltd                 | 10404 | 454837422 | Transport Fleet              | INSTALL SIDE WINDOWS TO REAR CREW DOORS  |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 35032091              | -897.60    | Mudie Bond Ltd                 | 10404 | 454837422 | Transport Fleet              | INSTALL SIDE WINDOWS TO REAR CREW DOORS  |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | NOVI2292              | -7,318.01  | Novus Networks Limited         | 10427 | 707895103 | Information Strategy         | Intel Xeon E5645                         |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 003.10.11             | -2,400.00  | Opinion Research Services Ltd  | 10435 | 647717702 | Corporate Risk               | Subscription to ORS Service              |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 368.10.11             | -1,961.52  | Opinion Research Services Ltd  | 10435 | 647717702 | Community Safety             | Basic Fee Forms                          |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 359.10.11             | -1,718.16  | Opinion Research Services Ltd  | 10435 | 647717702 | Community Safety             | Basic ORS Forms                          |
| Hereford and Worcester Fire and Rescue | 02/06/2011 | IL401954              | -1,637.85  | OfficeTeam                     | 10438 | 344646250 | Equipment Support & Supplies | Annual order Janitorial                  |
| Hereford and Worcester Fire and Rescue | 09/06/2011 | IL401986              | -2,024.08  | OfficeTeam                     | 10438 | 344646250 | Committee Services           | Stationery 2011-12                       |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | IL467967              | -2,457.87  | OfficeTeam                     | 10438 | 344646250 | Committee Services           | Stationery 2011-12                       |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | IL467930              | -804.16    | OfficeTeam                     | 10438 | 344646250 | Equipment Support & Supplies | Annual order Janitorial                  |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | IL467931              | -2,040.92  | OfficeTeam                     | 10438 | 344646250 | Equipment Support & Supplies | First Aid annual order                   |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | S8858                 | -1,272.00  | Paradigm Office Interiors Ltd  | 10443 | 817933015 | Facilities & Property        | Re-locate existing storagewall           |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 0000804142            | -552.00    | Progress Group                 | 10469 | 361570461 | Facilities & Property        | Carry out UPS servicing and battery      |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 5700                  | -756.00    | PTH Group Limited              | 10472 | 823783316 | Personnel                    | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 5699                  | -9,521.00  | PTH Group Limited              | 10472 | 823783316 | Personnel                    | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 25052011              | -1,195.82  | Environments                   | 10475 |           | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | 25062011              | -1,195.82  | Environments                   | 10475 |           | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 9034386387            | -780.00    | Royal Mail                     | 10506 | 243170002 | Committee Services           | Fees 2011-12                             |
| Hereford and Worcester Fire and Rescue | 06/06/2011 | 11/602                | -2,717.63  | Sansome Flooring Ltd           | 10524 | 299154318 | Facilities & Property        | Worcester                                |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 4000014188/08062011   | -943.76    | Severn Trent Water Ltd         | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 4000013525/23052001   | -901.31    | Severn Trent Water Ltd         | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 400013515/23.05.2011  | -901.31    | Severn Trent Water Ltd         | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 4000013523/23.05.2011 | -901.31    | Severn Trent Water Ltd         | 10531 | 486985565 | Equipment Support & Supplies | Hydrant Repairs                          |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 5208                  | -2,514.00  | Sheerspeed Shelters Ltd        | 10534 |           | Media and Communications     | Canopy 6mx3m complete inc branded        |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 384/1/1/0024206       | -837.52    | Siemens Financial Services     | 10537 |           | Committee Services           | Rental April 2011 to March 2012          |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 384/1/1/0024801       | -801.67    | Siemens Financial Services     | 10537 |           | Committee Services           | Rental 16 April 2011 - March 2012        |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 11569                 | -961.70    | Signtech (Midlands) Limited    | 10540 | 589408000 | Facilities & Property        | Opening plaque                           |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 116670                | -5,280.00  | Smoothwall Ltd                 | 10543 | 785117708 | Information Strategy         | UTM-308 Appliance                        |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | SN0567107             | -1,026.10  | Sunlight Service Group Ltd     | 10568 | 226516179 | Equipment Support & Supplies | BLANKET ORDER CLEANING                   |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | TK98905               | -517.14    | Thomas Kneale & Co Ltd         | 10593 | 147772145 | Equipment Support & Supplies | Sleeping Bag Navy                        |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 59263872              | -673.74    | Vodafone Corporate Limited     | 10618 | 569953277 | Community Safety             | Charges for 28 USAR Mobiles              |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 59263818              | -5,791.37  | Vodafone Corporate Limited     | 10618 | 569953277 | Telecommunications           | Q1 2011-12 Mobile Rental                 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | I04899292             | -4,995.06  | Watson Petroleum Ltd           | 10627 | 195046059 | Transport Fleet              | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | I04899320             | -4,265.29  | Watson Petroleum Ltd           | 10627 | 195046059 | Transport Fleet              | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | I04909935             | -2,878.08  | Watson Petroleum Ltd           | 10627 | 195046059 | Transport Fleet              | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | I04914366             | -5,053.96  | Watson Petroleum Ltd           | 10627 | 195046059 | Transport Fleet              | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 30/06/2011 | I04920850             | -10,022.04 | Watson Petroleum Ltd           | 10627 | 195046059 | Transport Fleet              | Ultra Low Sulphur Diesel                 |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 600027002             | -6,300.00  | West Midlands Fire Service     | 10634 |           | Approved Centre              | Training                                 |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 500005866             | -1,942.00  | West Midlands Fire Service     | 10634 |           | Training & Development       | Credit note for in 600027051             |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 600027051             | -1,942.00  | West Midlands Fire Service     | 10634 |           | Training & Development       | Credit note 500005866 to cancel          |
| Hereford and Worcester Fire and Rescue | 28/06/2011 | 600027087             | -1,942.00  | West Midlands Fire Service     | 10634 |           | Training & Development       |  |

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| Hereford and Worcester Fire and Rescue | 28/06/2011 | 500005872         | 1,942.00    | West Midlands Fire Service              | 10634 |           | Training & Development       |  |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | 600027082         | -3,363.79   | West Midlands Fire Service              | 10634 |           | Personnel                    | Dean Harris                              |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 19654             | -639.00     | Wm Sugden & Sons Ltd                    | 10643 | 404732771 | Equipment Support & Supplies | Shirt White Short Sleeve 15.5"           |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 6422              | -851.66     | Advantage Storage & Handling Ltd        | 10648 | 650279732 | Facilities & Property        | Finance shelving                         |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 01353450          | -662.26     | PageOne Communications Ltd              | 10713 | 731512468 | Usar                         | may - aug 11 rent                        |
| Hereford and Worcester Fire and Rescue | 03/06/2011 | 23640             | -1,014.54   | Safequip Ltd                            | 10747 | 751250263 | Equipment Support & Supplies | Bunker Bag                               |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 23664             | -1,118.10   | Safequip Ltd                            | 10747 | 751250263 | Usar                         | Gloves                                   |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | B1000643779       | -974.78     | Shell Gas Ltd                           | 10793 | 524522665 | Training & Development       | Propane                                  |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 152177            | -849.82     | S.F. Group                              | 10841 | 927538984 | Personnel                    | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 152433            | -852.32     | S.F. Group                              | 10841 | 927538984 | Personnel                    | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 152659            | -677.56     | S.F. Group                              | 10841 | 927538984 | Personnel                    | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 152911            | -849.82     | S.F. Group                              | 10841 | 927538984 | Personnel                    | Blanket order                            |
| Hereford and Worcester Fire and Rescue | 03/06/2011 | 99882             | -1,583.40   | Darcy Products Ltd                      | 10842 | 203300636 | Equipment Support & Supplies | Poly - Over pack 95 (poly Over drum)     |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 6518523           | -805.51     | Inspire Healthcare Services             | 10939 | 614165659 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 13/06/2011 | 201583            | -30,000.00  | RCES (UK) Ltd                           | 11016 |           | Training & Development       | Health and Safety Training               |
| Hereford and Worcester Fire and Rescue | 13/06/2011 | 201585            | 30,000.00   | RCES (UK) Ltd                           | 11016 |           | Training & Development       | To cancel invoice 201583                 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 1185742           | -2,341.00   | Computershare Voucher Services          | 11019 | 720707460 | Personnel                    | Four Weekly - Childcare Vouchers         |
| Hereford and Worcester Fire and Rescue | 13/06/2011 | 9279              | -929.69     | ADSM PLC                                | 11048 | 538091046 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 13/06/2011 | 9293              | -1,014.30   | ADSM PLC                                | 11048 | 538091046 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 1542SL            | -14,946.00  | Spearhead Construction Limited          | 11049 | 891137807 | Facilities & Property        | Water Rescue                             |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 7304              | -1,530.00   | Nationwide Operable Wall Services       | 11057 |           | Facilities & Property        | Replacement rollers                      |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | INV11385          | -1,372.00   | Kidderminster College                   | 11071 |           | Training & Development       | Blanket - PTLLS courses                  |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | INV11195          | -1,960.00   | Kidderminster College                   | 11071 |           | Training & Development       | Blanket - PTLLS courses                  |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | INV11419          | -2,352.00   | Kidderminster College                   | 11071 |           | Training & Development       | Blanket - PTLLS courses                  |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 360226            | -2,849.60   | Adcock Refrigeration & Air Conditioning | 11129 | 215158386 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 360725            | -1,142.47   | Adcock Refrigeration & Air Conditioning | 11129 | 215158386 | Facilities & Property        | Faulty air con unit                      |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | S31158            | -1,118.88   | Hills Ford                              | 11162 |           | Transport Fleet              | MOT - VO02AMK                            |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 133               | -3,870.90   | Peter Stanley Training Ltd              | 11239 | 929299470 | Training & Development       | Incident Command training                |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 135               | -2,014.50   | Peter Stanley Training Ltd              | 11239 | 929299470 | Training & Development       | Incident Command training                |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 139               | -3,870.90   | Peter Stanley Training Ltd              | 11239 | 929299470 | Training & Development       | Incident Command training                |
| Hereford and Worcester Fire and Rescue | 13/06/2011 | 129189            | -504.42     | Co Star Electronic Components           | 11255 | 301352026 | Telecommunications           | Vehicle Mobile Devices & Accessories     |
| Hereford and Worcester Fire and Rescue | 21/06/2011 | 07062011          | -1,026.00   | Wood Works Solutions Ltd                | 11268 |           | Media and Communications     | Supply & fit of display panelling on     |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | JLM/HWFERS0001495 | -864.00     | Elysian Associates VAT Consultants      | 11279 | 785743383 | Finance                      | Professional Fees                        |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 201583            | -30,000.00  | Fire and Risk Management Services       | 11284 |           | Training & Development       | Full credit note (201585) for this       |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | 201585            | 30,000.00   | Fire and Risk Management Services       | 11284 |           | Training & Development       | Credit note for inv 201583               |
| Hereford and Worcester Fire and Rescue | 23/06/2011 | 4969              | -2,500.33   | Speller Metcalfe Malvern Limited        | 11314 | 666416908 | Facilities & Property        | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 1096              | -871.38     | Rubbeco Limited                         | 11319 | 984377075 | Facilities & Property        | Remedial works to roof at Evesham        |
| Hereford and Worcester Fire and Rescue | 02/06/2011 | 00379             | -3,780.00   | A Wood & Associates Ltd                 | 11332 | 812232181 | Finance                      | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 01/07/2011 | 00380             | -4,830.00   | A Wood & Associates Ltd                 | 11332 | 812232181 | Finance                      | Blanket Order                            |
| Hereford and Worcester Fire and Rescue | 02/06/2011 | CR69589           | 1,680.00    | Midlands Communications Co Lt           | 11336 | 286160841 | Telecommunications           | Credit note for inv 0000069589           |
| Hereford and Worcester Fire and Rescue | 06/06/2011 | 000069626         | -3,360.00   | Midlands Communications Co Lt           | 11336 | 286160841 | Telecommunications           | Maintenance of Tannoy + Turnout Bell     |
| Hereford and Worcester Fire and Rescue | 31/05/2011 | 434033308         | -917.31     | Severn Trent Water Limited              | 11340 | 486985565 | Facilities & Property        | WORCESTER                                |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | 909083840         | -729.25     | Severn Trent Water Limited              | 11340 | 486985565 | Facilities & Property        | Upton Fire Station Water/Sewerage        |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | INV14891          | -536.19     | Cuppa Vending                           | 11347 | 994143592 | Equipment Support & Supplies | Whitener                                 |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 03201247          | -515.81     | Hereford Land Rover                     | 11361 |           | Transport Fleet              | Carry out 15k service                    |
| Hereford and Worcester Fire and Rescue | 14/06/2011 | 25710             | -3,703.48   | Diskeeper Corporation                   | 11373 | 515216673 | Information Strategy         | DK 2011 Admin 2-Yr Maint 1-10 Licenses   |
| Hereford and Worcester Fire and Rescue | 01/06/2011 | BMS2010/39        | -29,434.08  | Bristol Uniform PPE                     | 11395 |           | Equipment Support & Supplies | PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | BMS2011/56        | -29,434.08  | Bristol Uniform PPE                     | 11395 |           | Equipment Support & Supplies | PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | 4215              | -5,604.00   | Sevenside Relocatable Systems Ltd       | 11408 | 692302638 | Facilities & Property        | To supply and deliver cabins to Bromyard |
| Hereford and Worcester Fire and Rescue | 08/06/2011 | I031578           | -709.18     | Malvern Motor Services Ltd              | 11418 | 753965882 | Transport Fleet              | ATTEND TO DEFECTIVE TURBO - VO02AMV      |
| Hereford and Worcester Fire and Rescue | 30/06/2011 | I031836           | -738.96     | Malvern Motor Services Ltd              | 11418 | 753965882 | Transport Fleet              | CARRY OUT MOT - VO02ANR                  |
| Hereford and Worcester Fire and Rescue | 22/06/2011 | 220282            | -1,063.96   | A.K. Commercial Ltd                     | 11421 | 567343520 | Transport Fleet              | INVESTIGATE & RECTIFY ENGINE WARNING     |
| Hereford and Worcester Fire and Rescue | 29/06/2011 | 2060              | -625.00     | Northfire                               | 11426 |           | Approved Centre              | Training                                 |
| Hereford and Worcester Fire and Rescue | 20/06/2011 | FLAGS             | -622.80     | Sundry Cheque Creditor                  | 20002 |           | Media and Communications     | THE HOUSE OF FLAGS LTD                   |
|  |            | Sub Total         | -470,302.16 |   |       |           |                              |  |