

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
200045	A E Maintenance	50005739	R2022	Building (LB)	17,957.60	27/10/2011	Resources
200045	A E Maintenance	50005739	R2022	Building (LB)	14,170.00	27/10/2011	Resources
208450	Access Cleaning Services	50003487	R2022	Building (LB)	4,900.00	19/10/2011	Resources
200223	Alan Robinson Property Rental	50004480	R2201	Rent	4,125.00	26/10/2011	Resources
208507	Allamo Services Ltd	50006204	R2022	Building (LB)	1,130.00	31/10/2011	Resources
200416	Arco Ltd	50003054	R4205	Uniforms	711.19	17/10/2011	Fire and Rescue
200419	Arden Construction Ltd	50005769	C1030	New Construction, Conversion & Renovation	9,000.00	27/10/2011	Capital
200419	Arden Construction Ltd	50004411	C1030	New Construction, Conversion & Renovation	15,500.00	25/10/2011	Capital
200419	Arden Construction Ltd	50001286	C1030	New Construction, Conversion & Renovation	676.00	31/10/2011	Capital
200419	Arden Construction Ltd	50004101	R2022	Building (LB)	704.34	21/10/2011	Resources
200419	Arden Construction Ltd	50003364	R2022	Building (LB)	1,262.43	27/10/2011	Resources
200419	Arden Construction Ltd	50004831	R2022	Building (LB)	548.47	26/10/2011	Resources
200419	Arden Construction Ltd	50004311	R2022	Building (LB)	1,195.64	24/10/2011	Resources
200419	Arden Construction Ltd	50004833	R2022	Building (LB)	881.92	26/10/2011	Resources
200419	Arden Construction Ltd	50004979	R2022	Building (LB)	603.75	31/10/2011	Resources
200419	Arden Construction Ltd	50003339	R2022	Building (LB)	6,066.00	18/10/2011	Resources
200419	Arden Construction Ltd	50003459	R2022	Building (LB)	12,824.00	19/10/2011	Resources
200419	Arden Construction Ltd	50003365	R2022	Building (LB)	19,193.19	18/10/2011	Resources
200419	Arden Construction Ltd	50004981	R2022	Building (LB)	502.42	27/10/2011	Resources
200419	Arden Construction Ltd	50004291	R2022	Building (LB)	1,615.41	24/10/2011	Resources
200419	Arden Construction Ltd	50004887	R2022	Building (LB)	534.73	26/10/2011	Resources
200761	Blakemore Foods Service	50005503	R2709	Cleaning Materials	953.91	27/10/2011	Resources
200761	Blakemore Foods Service	50005202	R2709	Cleaning Materials	972.24	26/10/2011	Resources
200761	Blakemore Foods Service	50005770	R2709	Cleaning Materials	804.97	27/10/2011	Resources
200761	Blakemore Foods Service	50005503	R4104	Food Costs / Provisions	26,183.14	27/10/2011	Resources
200761	Blakemore Foods Service	50005202	R4104	Food Costs / Provisions	24,018.29	26/10/2011	Resources
200761	Blakemore Foods Service	50005770	R4104	Food Costs / Provisions	18,500.82	27/10/2011	Resources
200765	Blk Catering	50002728	R4104	Food Costs / Provisions	995.00	19/10/2011	Fire and Rescue
208354	Blue Diamond Plumbing & Heating	50004342	C1030	New Construction, Conversion & Renovation	10,800.00	25/10/2011	Capital
208315	Bob Watts Design & Construction	50002804	C1030	New Construction, Conversion & Renovation	2,565.00	19/10/2011	Capital
200867	Bristol Managed Services Ltd	50002294	R4019	Fire Equipment Purchase	17,950.51	13/10/2011	Fire and Rescue
200867	Bristol Managed Services Ltd	50002296	R4019	Fire Equipment Purchase	17,950.51	13/10/2011	Fire and Rescue
200869	Britannia Promotion UK Ltd	50003860	R4044	Stock For Re-Sale Or Hire	696.00	20/10/2011	Resources
200891	British Telecom Plc	50002764	R4514	Telephone Rental	557.50	21/10/2011	Fire and Rescue
200891	British Telecom Plc	50001799	R4514	Telephone Rental	3,282.43	10/10/2011	Fire and Rescue
200894	British Telecommunications Plc	50002906	R4514	Telephone Rental	557.50	21/10/2011	Fire and Rescue
200944	Building & Plumbing Supplies Ltd	50002010	C1030	New Construction, Conversion & Renovation	951.23	19/10/2011	Capital
200944	Building & Plumbing Supplies Ltd	50001998	C1030	New Construction, Conversion & Renovation	1,261.71	19/10/2011	Capital
208466	C & M Kiernan Pipelines Construction	50003456	R2023	Mechanical (LM)	610.00	19/10/2011	Resources
201078	Canon UK Ltd	50004217	R4036	Photocopier Rental & Maintenance	- 1,136.07	28/10/2011	Resources
201078	Canon UK Ltd	50004220	R4036	Photocopier Rental & Maintenance	1,091.19	28/10/2011	Resources
201121	Cart Art Transport Ltd	50002942	R4018	Equipment Repair & Maintenance	719.68	14/10/2011	Resources
201174	Central Site Accommodation Ltd	50002820	R2022	Building (LB)	104,093.20	14/10/2011	Resources
201174	Central Site Accommodation Ltd	50002819	R2022	Building (LB)	- 10,000.00	14/10/2011	Resources
201174	Central Site Accommodation Ltd	50002821	R2022	Building (LB)	23,588.93	14/10/2011	Resources
201230	Chevron Ltd	50002540	R3005	Fuel	2,251.40	13/10/2011	Fire and Rescue

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
201281	Chubb Fire Ltd	50004365	R2023	Mechanical (LM)	734.98	25/10/2011	Resources
201294	Cipfa	50004034	R1601	Training - External	1,640.00	28/10/2011	Resources
201408	Computerland UK Plc	50005879	R4034	Office Equipment	881.72	28/10/2011	Resources
201408	Computerland UK Plc	50005856	R4034	Office Equipment	575.00	28/10/2011	Resources
201408	Computerland UK Plc	50003732	R4503	Hardware	2,515.60	28/10/2011	Resources
201408	Computerland UK Plc	50003736	R4503	Hardware	2,120.14	20/10/2011	Resources
201563	Cunningham Cash Registers Ltd	50005824	R4503	Hardware	2,086.75	31/10/2011	Resources
201703	Ddd Security Systems Ltd	50005216	C1030	New Construction, Conversion & Renovation	915.00	27/10/2011	Capital
201703	Ddd Security Systems Ltd	50004404	R2024	Electrical (LE)	712.00	24/10/2011	Resources
201703	Ddd Security Systems Ltd	50004407	R2024	Electrical (LE)	565.00	24/10/2011	Resources
201703	Ddd Security Systems Ltd	50004368	R2024	Electrical (LE)	565.00	24/10/2011	Resources
201703	Ddd Security Systems Ltd	50004296	R2024	Electrical (LE)	1,241.00	26/10/2011	Resources
201703	Ddd Security Systems Ltd	50004233	R2024	Electrical (LE)	609.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004497	R2024	Electrical (LE)	679.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004257	R2024	Electrical (LE)	773.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004250	R2024	Electrical (LE)	588.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004236	R2024	Electrical (LE)	740.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004259	R2024	Electrical (LE)	644.00	25/10/2011	Resources
201703	Ddd Security Systems Ltd	50004239	R2024	Electrical (LE)	735.00	25/10/2011	Resources
201735	Department For Communities and Local Government	50001797	R4029	Licences (Incl Tv)	9,745.90	07/10/2011	Fire and Rescue
201751	Diamond Fire Ltd	50004297	R2024	Electrical (LE)	1,980.12	28/10/2011	Resources
201751	Diamond Fire Ltd	50004298	R2024	Electrical (LE)	842.19	28/10/2011	Resources
201930	Eastern Shires Purchasing Organisation	50004075	R2101	Gas	995.12	26/10/2011	Resources
201930	Eastern Shires Purchasing Organisation	50004067	R2101	Gas	1,062.31	26/10/2011	Resources
209049	EC Harris LLP	50005250	R4443	Professional Fees Admin	1,100.00	27/10/2011	Resources
208604	Enercert Limited	50003342	R2691	Operational Buildings Costs	1,825.00	18/10/2011	Resources
202050	Envirocare Midlands Ltd	50004347	C1030	New Construction, Conversion & Renovation	1,150.00	25/10/2011	Capital
202066	Ergo Computing UK Ltd	50005470	R4053	Equipment Admin	1,990.00	28/10/2011	Resources
202066	Ergo Computing UK Ltd	50005502	R4503	Hardware	1,592.00	28/10/2011	Resources
202066	Ergo Computing UK Ltd	50005487	R4503	Hardware	796.00	28/10/2011	Resources
202081	Essential First Aid Services Ltd	50001934	R1601	Training - External	1,150.00	11/10/2011	Fire and Rescue
202081	Essential First Aid Services Ltd	50004176	R1601	Training - External	1,300.00	24/10/2011	Fire and Rescue
208929	Eurosafe Solutions Ltd	50004434	R2023	Mechanical (LM)	590.00	28/10/2011	Resources
202165	Fibrespan Ltd	50005906	R4501	Communications Costs	4,800.00	28/10/2011	Resources
202187	Fire Service College	50001493	R1601	Training - External	5,240.00	31/10/2011	Fire and Rescue
202354	General Asphalte Co Ltd	50005211	C1030	New Construction, Conversion & Renovation	44,650.00	27/10/2011	Capital
202354	General Asphalte Co Ltd	50005210	C1030	New Construction, Conversion & Renovation	51,775.43	27/10/2011	Capital
202354	General Asphalte Co Ltd	50005213	R2022	Building (LB)	3,955.78	27/10/2011	Resources
202354	General Asphalte Co Ltd	50004871	R2022	Building (LB)	2,240.52	26/10/2011	Resources
202354	General Asphalte Co Ltd	50005212	R2022	Building (LB)	2,029.50	27/10/2011	Resources
202354	General Asphalte Co Ltd	50003621	R2022	Building (LB)	841.48	21/10/2011	Resources
202454	Greswolde Construction	50003747	C1030	New Construction, Conversion & Renovation	23,296.78	21/10/2011	Capital
202454	Greswolde Construction	50004002	C1030	New Construction, Conversion & Renovation	121,695.00	20/10/2011	Capital
202558	Hays IT	50006037	R1101	Agency Staff Pay	625.30	31/10/2011	Resources
207695	Hays Recruitment	50003666	R1101	Agency Staff Pay	608.40	20/10/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50003345	R2023	Mechanical (LM)	929.00	18/10/2011	Resources

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
202835	Inderflame Combustion & Heating Services Ltd	50005354	R2023	Mechanical (LM)	764.94	27/10/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50004271	R2023	Mechanical (LM)	629.41	24/10/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50004438	R2023	Mechanical (LM)	691.54	25/10/2011	Resources
202838	Indoor Controlled Environments	50003362	R2023	Mechanical (LM)	1,374.00	21/10/2011	Resources
202838	Indoor Controlled Environments	50003358	R2023	Mechanical (LM)	1,972.00	21/10/2011	Resources
202838	Indoor Controlled Environments	50004453	R2023	Mechanical (LM)	535.08	25/10/2011	Resources
202838	Indoor Controlled Environments	50005511	R2023	Mechanical (LM)	718.00	27/10/2011	Resources
202855	Initial Washroom Solutions	50003096	R4202	Laundry	658.88	17/10/2011	Resources
202877	Insulation Contracting Services	50005231	C1030	New Construction, Conversion & Renovation	3,000.00	27/10/2011	Capital
202877	Insulation Contracting Services	50004333	C1030	New Construction, Conversion & Renovation	4,462.00	25/10/2011	Capital
202877	Insulation Contracting Services	50003387	R2015	Asbestos Remedial Works (LA)	- 591.00	19/10/2011	Resources
202877	Insulation Contracting Services	50003352	R2015	Asbestos Remedial Works (LA)	1,533.00	19/10/2011	Resources
207804	J K ASPHALT LTD	50002131	C1030	New Construction, Conversion & Renovation	13,128.00	06/10/2011	Capital
208445	J R Hurton & Sons Ltd	50003360	R2022	Building (LB)	3,469.81	19/10/2011	Resources
208445	J R Hurton & Sons Ltd	50003348	R2022	Building (LB)	2,029.07	19/10/2011	Resources
203360	Keith Judge Building Contracts	50001117	C1030	New Construction, Conversion & Renovation	2,000.00	20/10/2011	Capital
203360	Keith Judge Building Contracts	50001117	C1030	New Construction, Conversion & Renovation	2,480.00	20/10/2011	Capital
203380	Kennedys	50005885	R4443	Professional Fees Admin	7,908.08	31/10/2011	Resources
203399	Keydata Processing Ltd	50004420	R4506	IT Support & Maintenance	748.00	21/10/2011	Resources
203399	Keydata Processing Ltd	50004419	R4506	IT Support & Maintenance	655.00	21/10/2011	Resources
203450	Kitsons Environmental Europe Ltd	50004328	C1030	New Construction, Conversion & Renovation	3,200.00	25/10/2011	Capital
208924	M & J Flat Roofing Ltd	50005007	C1030	New Construction, Conversion & Renovation	34,880.78	27/10/2011	Capital
203793	M W P Contract Flooring Ltd	50005738	R2022	Building (LB)	2,283.00	27/10/2011	Resources
203793	M W P Contract Flooring Ltd	50003463	R2022	Building (LB)	2,904.00	19/10/2011	Resources
203793	M W P Contract Flooring Ltd	50005735	R2022	Building (LB)	4,779.61	27/10/2011	Resources
203793	M W P Contract Flooring Ltd	50004643	R2022	Building (LB)	597.00	24/10/2011	Resources
207805	MASEFIELDS ARCHITECTS & SURVEYORS	50002005	C1030	New Construction, Conversion & Renovation	2,530.40	19/10/2011	Capital
204047	Middleton Maintenance Services Ltd	50005741	C1030	New Construction, Conversion & Renovation	6,457.50	27/10/2011	Capital
204047	Middleton Maintenance Services Ltd	50004327	C1030	New Construction, Conversion & Renovation	34,584.44	26/10/2011	Capital
204047	Middleton Maintenance Services Ltd	50005235	R2009	Minor Improvements	511.80	27/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50003624	R2022	Building (LB)	1,186.77	21/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50003454	R2022	Building (LB)	998.66	19/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50004196	R2022	Building (LB)	818.08	21/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50003457	R2022	Building (LB)	1,169.61	19/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50005889	R2023	Mechanical (LM)	738.67	31/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50003461	R2023	Mechanical (LM)	- 1,429.40	19/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50003464	R2023	Mechanical (LM)	1,429.40	19/10/2011	Resources
204047	Middleton Maintenance Services Ltd	50005892	R2023	Mechanical (LM)	658.63	31/10/2011	Resources
204052	Midland Counties Heating Service Ltd	50004316	C1030	New Construction, Conversion & Renovation	7,229.97	26/10/2011	Capital
204052	Midland Counties Heating Service Ltd	50003363	R2023	Mechanical (LM)	1,199.03	21/10/2011	Resources
204052	Midland Counties Heating Service Ltd	50003622	R2023	Mechanical (LM)	9,549.75	21/10/2011	Resources
204418	Newdigate Builders - Contracts	50003623	R2022	Building (LB)	800.00	21/10/2011	Resources
204418	Newdigate Builders - Contracts	50003623	R2022	Building (LB)	1,090.00	21/10/2011	Resources
207798	NIGEL SMITH (BUILDING) LTD	50002130	C1030	New Construction, Conversion & Renovation	595.60	21/10/2011	Capital
207798	NIGEL SMITH (BUILDING) LTD	50002130	C1030	New Construction, Conversion & Renovation	520.00	21/10/2011	Capital
204509	Novacray Ltd	50004451	R2024	Electrical (LE)	1,655.82	26/10/2011	Resources

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
204509	Novacray Ltd	50004228	R2024	Electrical (LE)	2,938.42	21/10/2011	Resources
204610	Oracle Corporation UK Ltd	50005860	R4512	Software	639.49	31/10/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50005176	R2023	Mechanical (LM)	3,636.34	31/10/2011	Resources
208589	Paper Tiger	50002570	R4310	Printing	600.00	21/10/2011	Fire and Rescue
204832	Phoenix Commercial Data Ltd	50005151	R4901	Bank Charges	580.00	26/10/2011	Resources
204843	Phs Group Plc	50004530	R2703	Hygiene Services	996.78	27/10/2011	Resources
204858	Pinner & Sons	50003453	R2022	Building (LB)	4,245.00	19/10/2011	Resources
204901	Poolcare Leisure Ltd	50004641	R2023	Mechanical (LM)	549.68	24/10/2011	Resources
207945	Probrand	50002219	C1010	Acquisition Of New Assets	1,000.04	21/10/2011	Capital
204983	Quanta Training Ltd	50005485	R1601	Training - External	680.00	31/10/2011	Resources
208357	R D Jukes & Co Ltd	50004330	C1030	New Construction, Conversion & Renovation	16,817.75	25/10/2011	Capital
205060	Radiocom Systems Ltd	50001803	R4503	Hardware	1,019.10	07/10/2011	Fire and Rescue
REDACTED	REDACTED	50003852	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,100.00	20/10/2011	Resources
REDACTED	REDACTED	50001597	R1502	Staff Medical Fees	3,507.00	11/10/2011	Fire and Rescue
REDACTED	REDACTED	50004771	R4409	Consultancy	8,320.00	26/10/2011	Resources
REDACTED	REDACTED	50003372	R4409	Consultancy	5,600.00	24/10/2011	Fire and Rescue
REDACTED	REDACTED	50001587	R4409	Consultancy	3,735.12	14/10/2011	Fire and Rescue
REDACTED	REDACTED	50002953	B6402	Payroll Suspense	917.00	18/10/2011	Other Services
205112	Reed Managed Services Plc	50005911	R1101	Agency Staff Pay	906.71	31/10/2011	Resources
205110	Reed Specialist Recruitment	50003718	R1101	Agency Staff Pay	839.52	28/10/2011	Resources
205174	Rio Asphalt & Paving Co Ltd	50005232	C1030	New Construction, Conversion & Renovation	23,750.00	27/10/2011	Capital
208922	Robinsons Relocations Ltd	50004290	R2022	Building (LB)	878.96	24/10/2011	Resources
208922	Robinsons Relocations Ltd	50004286	R2022	Building (LB)	1,948.49	27/10/2011	Resources
205219	Rod Newbury General Builders Ltd	50004314	R2022	Building (LB)	1,150.00	24/10/2011	Resources
205219	Rod Newbury General Builders Ltd	50004314	R2022	Building (LB)	800.00	24/10/2011	Resources
205219	Rod Newbury General Builders Ltd	50004301	R2022	Building (LB)	860.00	24/10/2011	Resources
208256	Rural Services Partnership	50002295	R4702	Subscriptions To Organisations	520.00	14/10/2011	Fire and Rescue
205499	Severn Trent Water	50003037	R2402	Water Supply Rv	1,693.43	17/10/2011	Resources
205499	Severn Trent Water	50002967	R2402	Water Supply Rv	516.59	17/10/2011	Resources
205499	Severn Trent Water	50002960	R2402	Water Supply Rv	880.95	17/10/2011	Resources
205524	Sheridan Myers Management Services Llp	50003862	R5706	Payments to Third Parties - Recoverable Operating Expenditure	682.27	20/10/2011	Resources
205524	Sheridan Myers Management Services Llp	50003858	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	20/10/2011	Resources
205524	Sheridan Myers Management Services Llp	50003851	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	20/10/2011	Resources
205524	Sheridan Myers Management Services Llp	50003853	R5706	Payments to Third Parties - Recoverable Operating Expenditure	777.27	20/10/2011	Resources
205630	SOCITM Ltd	50005853	R4702	Subscriptions To Organisations	1,550.00	28/10/2011	Resources
205674	Southern Electric	50004070	R2103	Electricity	697.30	24/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003651	R1101	Agency Staff Pay	1,519.55	21/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003642	R1101	Agency Staff Pay	1,476.62	21/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003607	R1101	Agency Staff Pay	629.00	20/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003640	R1101	Agency Staff Pay	620.50	20/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50006038	R1101	Agency Staff Pay	629.00	28/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003656	R1101	Agency Staff Pay	1,924.92	26/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003655	R1101	Agency Staff Pay	1,924.92	26/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003652	R1101	Agency Staff Pay	1,069.40	26/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003664	R1101	Agency Staff Pay	2,000.00	26/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003644	R1101	Agency Staff Pay	1,375.00	26/10/2011	Resources

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50005953	R1101	Agency Staff Pay	1,300.00	31/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50005955	R1101	Agency Staff Pay	1,375.00	31/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003670	R1101	Agency Staff Pay	990.00	21/10/2011	Resources
205710	Spring Technology Staffing Services Ltd	50003013	R1101	Agency Staff Pay	1,650.00	21/10/2011	Resources
205793	Stanley Security Solutions	50001491	R4512	Software	960.00	31/10/2011	Fire and Rescue
205826	Steria Recruitment Ltd	50006040	R1101	Agency Staff Pay	683.06	31/10/2011	Resources
205826	Steria Recruitment Ltd	50006042	R1101	Agency Staff Pay	566.78	31/10/2011	Resources
205826	Steria Recruitment Ltd	50006041	R1101	Agency Staff Pay	616.79	31/10/2011	Resources
205826	Steria Recruitment Ltd	50003668	R1101	Agency Staff Pay	2,197.84	20/10/2011	Resources
205826	Steria Recruitment Ltd	50003663	R1101	Agency Staff Pay	658.07	28/10/2011	Resources
205826	Steria Recruitment Ltd	50003645	R1101	Agency Staff Pay	674.73	27/10/2011	Resources
205827	Steria Recruitment Services	50003630	R1101	Agency Staff Pay	616.79	20/10/2011	Resources
205848	Stone Computers Ltd	50005319	R4503	Hardware	1,715.00	27/10/2011	Resources
205848	Stone Computers Ltd	50005304	R4503	Hardware	660.00	27/10/2011	Resources
205896	Subec Wiping Solutions Ltd	50005878	R2701	Cleaning Equipment	628.00	28/10/2011	Resources
205983	T O L Contracts Ltd	50004313	C1030	New Construction, Conversion & Renovation	1,232.97	26/10/2011	Capital
205983	T O L Contracts Ltd	50003604	R2022	Building (LB)	576.95	20/10/2011	Resources
205983	T O L Contracts Ltd	50003700	R2022	Building (LB)	4,486.77	20/10/2011	Resources
205983	T O L Contracts Ltd	50005734	R2022	Building (LB)	10,010.37	27/10/2011	Resources
206035	Tempus Computers Ltd	50001488	R4512	Software	2,700.00	31/10/2011	Fire and Rescue
206035	Tempus Computers Ltd	50002903	R4512	Software	670.00	20/10/2011	Fire and Rescue
206035	Tempus Computers Ltd	50002732	R4512	Software	670.00	20/10/2011	Fire and Rescue
206035	Tempus Computers Ltd	50002724	R4512	Software	- 900.00	20/10/2011	Fire and Rescue
206056	The Accounting Officer Ministry of Defence	50003611	R4019	Fire Equipment Purchase	7,000.00	20/10/2011	Fire and Rescue
206295	Tnt Post	50004720	R4309	Postage & Carriage	2,045.90	31/10/2011	Resources
206341	Training Synergy Ltd	50004679	R1601	Training - External	1,150.00	28/10/2011	Resources
206355	Trendgrey Construction Ltd	50002321	C1030	New Construction, Conversion & Renovation	19,950.00	19/10/2011	Capital
208586	Valero Ltd	50003125	R3005	Fuel	3,432.90	21/10/2011	Fire and Rescue
206480	Vanguard Consulting Ltd	50001483	R4409	Consultancy	4,232.60	31/10/2011	Fire and Rescue
206507	Virgin Media Business	50003091	R4511	Private Circuit Lines	837.33	25/10/2011	Resources
206508	Virgin Media Business	50003088	R4514	Telephone Rental	4,945.06	14/10/2011	Resources
206521	Vodafone	50001626	R4510	Mobile Telephones / Pagers	2,498.05	07/10/2011	Fire and Rescue
206524	Vodafone Ltd	50002730	R4510	Mobile Telephones / Pagers	2,516.66	31/10/2011	Fire and Rescue
206563	W.V Howe Ltd	50003759	R4034	Office Equipment	932.10	20/10/2011	Resources
206566	Wallace Sandwich Bar	50004209	R4102	Catering Charges	848.16	21/10/2011	Fire and Rescue
206585	Warwick District Council	50002941	R2201	Rent	1,914.48	18/10/2011	Resources
206585	Warwick District Council	50002941	R2202	Rent - Service Charges	1,388.57	18/10/2011	Resources
206624	Warwickshire Police Authority	50001802	R2201	Rent	4,294.19	10/10/2011	Fire and Rescue
208792	Wates Construction Ltd	50003386	C1030	New Construction, Conversion & Renovation	141,909.88	20/10/2011	Capital
206740	Webex Communications UK Ltd	50005923	R4512	Software	672.96	31/10/2011	Resources
206751	Welding Engineers - Midlands Ltd	50004143	R2024	Electrical (LE)	620.75	21/10/2011	Resources