

Hereford and Worcester Fire and Rescue Payments over £250 for Period

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	User Fld 1	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue	05/02/2013	30023	-294.81	Dwr Cymru Cyf	10005		20	Facilities & Property	KINGTON
Hereford and Worcester Fire and Rescue	19/02/2013	51/8300458305	-2,400.00	Dwr Cymru Cyf	10005		28	Equipment Support & Supplies	HYDRANT REPAIRS 2012-2103
Hereford and Worcester Fire and Rescue	28/02/2013	850085	-1,027.47	Dwr Cymru Cyf	10005		20	Facilities & Property	KINGSLAND
Hereford and Worcester Fire and Rescue	28/02/2013	410017	-1,490.25	Dwr Cymru Cyf	10005		20	Facilities & Property	BROMYARD
Hereford and Worcester Fire and Rescue	28/02/2013	50125	-705.55	Dwr Cymru Cyf	10005		20	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	28/02/2013	930031	-422.65	Dwr Cymru Cyf	10005		20	Facilities & Property	LEINTWARDINE
Hereford and Worcester Fire and Rescue	06/02/2013	1043395	-8,953.33	West Mercia Energy	10006	709814028	20	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	06/02/2013	1044862	-1,344.14	West Mercia Energy	10006	709814028	20	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	06/02/2013	1044067	-1,322.95	West Mercia Energy	10006	709814028	20	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	06/02/2013	1045528	-1,605.72	West Mercia Energy	10006	709814028	20	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	06/02/2013	1044429	-1,360.48	West Mercia Energy	10006	709814028	20	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	06/02/2013	1044078	-990.88	West Mercia Energy	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	06/02/2013	1045308	-1,241.57	West Mercia Energy	10006	709814028	20	Facilities & Property	STORES/WORKSHOPS
Hereford and Worcester Fire and Rescue	06/02/2013	1043874	-463.25	West Mercia Energy	10006	709814028	20	Facilities & Property	GARWAY
Hereford and Worcester Fire and Rescue	06/02/2013	1044452	-1,706.47	West Mercia Energy	10006	709814028	20	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	06/02/2013	1044783	-516.47	West Mercia Energy	10006	709814028	20	Facilities & Property	BROMYARD
Hereford and Worcester Fire and Rescue	06/02/2013	1045530	-1,156.62	West Mercia Energy	10006	709814028	20	Facilities & Property	ROSS
Hereford and Worcester Fire and Rescue	06/02/2013	1046063	-823.46	West Mercia Energy	10006	709814028	20	Facilities & Property	ROSS
Hereford and Worcester Fire and Rescue	06/02/2013	1044449	-539.39	West Mercia Energy	10006	709814028	20	Facilities & Property	PERSHORE
Hereford and Worcester Fire and Rescue	06/02/2013	1044454	-488.22	West Mercia Energy	10006	709814028	20	Facilities & Property	UPTON
Hereford and Worcester Fire and Rescue	06/02/2013	1043855	-476.14	West Mercia Energy	10006	709814028	20	Facilities & Property	BROADWAY
Hereford and Worcester Fire and Rescue	06/02/2013	1044440	-459.91	West Mercia Energy	10006	709814028	20	Facilities & Property	TENBURY
Hereford and Worcester Fire and Rescue	06/02/2013	1048740	-1,398.17	West Mercia Energy	10006	709814028	20	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	06/02/2013	1047132	-371.70	West Mercia Energy	10006	709814028	20	Facilities & Property	TENBURY
Hereford and Worcester Fire and Rescue	06/02/2013	1047131	-384.50	West Mercia Energy	10006	709814028	20	Facilities & Property	UPTON
Hereford and Worcester Fire and Rescue	06/02/2013	1047904	-511.14	West Mercia Energy	10006	709814028	20	Facilities & Property	PERSHORE
Hereford and Worcester Fire and Rescue	20/02/2013	1046352	-954.14	West Mercia Energy	10006	709814028	20	Facilities & Property	STORES/WORKSHOPS
Hereford and Worcester Fire and Rescue	20/02/2013	1047121	-1,961.57	West Mercia Energy	10006	709814028	20	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	20/02/2013	1046559	-2,943.08	West Mercia Energy	10006	709814028	20	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	20/02/2013	1046512	-1,149.72	West Mercia Energy	10006	709814028	20	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	20/02/2013	1046602	-1,391.03	West Mercia Energy	10006	709814028	20	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	20/02/2013	1046569	-1,576.15	West Mercia Energy	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	20/02/2013	1047809	-2,993.21	West Mercia Energy	10006	709814028	20	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	26/02/2013	1052184	-930.88	West Mercia Energy	10006	709814028	20	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	26/02/2013	1053377	-1,388.33	West Mercia Energy	10006	709814028	20	Facilities & Property	LEINTWARDINE
Hereford and Worcester Fire and Rescue	26/02/2013	1051691	-966.16	West Mercia Energy	10006	709814028	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	26/02/2013	1051085	-9,247.57	West Mercia Energy	10006	709814028	20	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	26/02/2013	1052301	-1,463.57	West Mercia Energy	10006	709814028	20	Facilities & Property	STORES/WORKSHOPS
Hereford and Worcester Fire and Rescue	26/02/2013	1051362	-487.99	West Mercia Energy	10006	709814028	20	Facilities & Property	GARWAY
Hereford and Worcester Fire and Rescue	26/02/2013	011605	-2,600.87	Aquajet Rod	10029	695708679	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	14/02/2013	P2000243702	-25,930.93	Allstar Business Solutions Ltd	10035	224235985	27	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	07/02/2013	3017058322	-1,352.68	B O C Ltd	10050	226556555	28	Equipment Support & Supplies	Stores Annual Order
Hereford and Worcester Fire and Rescue	05/02/2013	002181	-288.00	Blackpole Steam Cleaning	10065	738691000	27	Transport Fleet	
Hereford and Worcester Fire and Rescue	06/02/2013	21430000	-313.58	3663	10066	643994692	20	Facilities & Property	food
Hereford and Worcester Fire and Rescue	25/02/2013	21396380	-261.75	3663	10066	643994692	20	Facilities & Property	food
Hereford and Worcester Fire and Rescue	05/02/2013	241/60812990	-775.80	Bradford's-Underwoods	10071	453851046	42	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	06/02/2013	2623664	-1,104.89	Demon	10075	232303710	25	Telecommunications	H&W Broadband Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	13/02/2013	2676456	-354.00	Demon	10075	232303710	25	Telecommunications	Stn26 SDSL Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	07/02/2013	VP19640270Q04201RM	-28,864.32	British Telecom	10096		25	Telecommunications	Q4 2012-13 Telephony Rental
Hereford and Worcester Fire and Rescue	26/02/2013	IN001842	-264.00	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Works
Hereford and Worcester Fire and Rescue	26/02/2013	IN001839	-264.00	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Works
Hereford and Worcester Fire and Rescue	26/02/2013	IN001840	-392.40	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Works
Hereford and Worcester Fire and Rescue	26/02/2013	IN001844	-543.00	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Repairs
Hereford and Worcester Fire and Rescue	28/02/2013	IN001843	-655.39	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Repairs
Hereford and Worcester Fire and Rescue	28/02/2013	IN001847	-978.84	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Repairs
Hereford and Worcester Fire and Rescue	26/02/2013	IN001845	-1,422.26	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Repairs
Hereford and Worcester Fire and Rescue	26/02/2013	IN001841	-1,769.56	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Electrical Remedial Works
Hereford and Worcester Fire and Rescue	26/02/2013	IN001846	-7,918.50	C.F.Roberts Group Plc	10100	535840929	20	Facilities & Property	Periodic Electrical Inspection works
Hereford and Worcester Fire and Rescue	21/02/2013	CSL12838	-414.00	CFOA (Services) Limited	10117	902195446	14	Principle Managers	RDS Conference
Hereford and Worcester Fire and Rescue	21/02/2013	CSL12843	-720.00	CFOA (Services) Limited	10117	902195446	14	Principle Managers	CFOA RDS Conference
Hereford and Worcester Fire and Rescue	25/02/2013	3078312	-900.00	Chartered Institute of Public Finance	10127	627390725	14	Principle Managers	Accounts Workshops Feb2013
Hereford and Worcester Fire and Rescue	07/02/2013	ADJUSTMENT	2,040.00	Civica Services Limited	10132	503582955		Training & Development	To adjust invoice C/BL/114253
Hereford and Worcester Fire and Rescue	07/02/2013	INV20852	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	28	Equipment Support & Supplies	Annual Contract Hire With Maintenance
Hereford and Worcester Fire and Rescue	28/02/2013	52932	-350.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	20	Facilities & Property	Blanket Order

Hereford and Worcester Fire and Rescue	28/02/2013	52858	-13,128.61	Clearview Cleaning Services (Hereford) LTD	10138	37907427	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	07/02/2013	CD30726138	-848.11	Survitec Service and Distribution Ltd	10150	839594863	28	Equipment Support & Supplies	REPAIR AND TEST LIFEJACKETS
Hereford and Worcester Fire and Rescue	25/02/2013	1940	-2,862.00	Deltrone Motors	10172	419228745	42	Training & Development	North District-scrap cars
Hereford and Worcester Fire and Rescue	25/02/2013	33023	-251.93	Droitwich Auto Electrical Limited	10185	875832678	27	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester Fire and Rescue	04/02/2013	1799	4,589.57	Emergency One Uk Ltd	10203	499048396		Transport Fleet	Credit note for additional foam for
Hereford and Worcester Fire and Rescue	19/02/2013	13911	-1,084.68	Emergency One Uk Ltd	10203	499048396	27	Transport Fleet	EMPLOYEE OVERTIME STAY AT LOCKSIDE
Hereford and Worcester Fire and Rescue	19/02/2013	13912	-1,207.70	Emergency One Uk Ltd	10203	499048396	27	Transport Fleet	E1 VISIT BY WORKING GROUP & SWAP OVER OF
Hereford and Worcester Fire and Rescue	19/02/2013	13889	-74,085.29	Emergency One Uk Ltd	10203	499048396	27	Transport Fleet	CONVERSION & BUILD
Hereford and Worcester Fire and Rescue	05/02/2013	033102912	-494.54	Exhausts, Tyres & Batteries Ltd	10216	349325246	27	Transport Fleet	VU11ENY TYRES 215/75x16
Hereford and Worcester Fire and Rescue	28/02/2013	03102937	-279.45	Exhausts, Tyres & Batteries Ltd	10216	349325246	27	Transport Fleet	KM11KHG 225/65/16 tyres
Hereford and Worcester Fire and Rescue	28/02/2013	1043863	-2,742.48	Sprue Safety Products Ltd	10229	765341914	28	Equipment Support & Supplies	Wi-Safe Optical Smoke Alarm
Hereford and Worcester Fire and Rescue	05/02/2013	SIN051998	-4,800.00	Fire Service College	10233		42	Training & Development	Virtual Ashridge 1/4/11 - 31/3/12
Hereford and Worcester Fire and Rescue	05/02/2013	SCR005299	4,000.00	Fire Service College	10233		42	Training & Development	To cancel invoice SIN51830
Hereford and Worcester Fire and Rescue	05/02/2013	SCR005308	4,000.00	Fire Service College	10233		42	Training & Development	To cancel invoice SIN047197
Hereford and Worcester Fire and Rescue	05/02/2013	SIN051957	-4,800.00	Fire Service College	10233		42	Training & Development	Ashridge VLRC
Hereford and Worcester Fire and Rescue	08/02/2013	SIN052074	-670.00	Fire Service College	10233		42	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	21/02/2013	SCR005342	3,620.00	Fire Service College	10233		42	Training & Development	To cancel invoice SIN0252162
Hereford and Worcester Fire and Rescue	21/02/2013	SIN052172	-3,360.00	Fire Service College	10233		42	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	21/02/2013	SIN052162	-3,620.00	Fire Service College	10233		42	Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	07/02/2013	45797	-390.02	Hado Polythene	10272	275852229	28	Equipment Support & Supplies	Poly Roll Salvage/Clear PLRC
Hereford and Worcester Fire and Rescue	04/02/2013	77725	-909.86	Godiva Ltd	10273	200462227	27	Transport Fleet	CARBON SEAL KIT
Hereford and Worcester Fire and Rescue	04/02/2013	1180994	-372.61	Insight Direct (UK) Ltd	10307	746075129	23	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	06/02/2013	1175201	-274.44	Insight Direct (UK) Ltd	10307	746075129	24	Information Strategy	OKI Microline 280 Elite - printer - B/W
Hereford and Worcester Fire and Rescue	26/02/2013	1213950	-275.17	Insight Direct (UK) Ltd	10307	746075129	23	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	28/02/2013	1216809	-2,143.54	Insight Direct (UK) Ltd	10307	746075129	24	Information Strategy	INTEGRAL 4GB COURIER USBFLASH DRIVE
Hereford and Worcester Fire and Rescue	19/02/2013	1096898	-2,764.00	Institution Of Fire Engineers	10310		42	Training & Development	IFE Examinations
Hereford and Worcester Fire and Rescue	07/02/2013	9527	-1,134.90	Integral Communications	10311	580485619	25	Telecommunications	Brother 2920 Fax Toner
Hereford and Worcester Fire and Rescue	13/02/2013	9536	-510.00	Integral Communications	10311	580485619	25	Telecommunications	Telephone Items Apr12 to Mar13
Hereford and Worcester Fire and Rescue	25/02/2013	13/2634	-348.96	Kays Electronics	10336		28	Equipment Support & Supplies	Loudhailer 95128
Hereford and Worcester Fire and Rescue	04/02/2013	60656	-356.40	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	04/02/2013	60661	-416.40	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	08/02/2013	60713	-289.20	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	08/02/2013	60711	-315.60	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	15/02/2013	60789	-600.00	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	60883	-581.40	Kenrick Door Systems Ltd.	10339	346332563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	0005-001530	-1,255.50	KWB Property Management Limited	10348		20	Facilities & Property	Service charge in advance
Hereford and Worcester Fire and Rescue	25/02/2013	50510675	-308.21	Listers Group	10359	545037063	27	Transport Fleet	VU11EOG TYRES 215/75x16
Hereford and Worcester Fire and Rescue	15/02/2013	435316	-875.75	Lyon Equipment	10366		28	Equipment Support & Supplies	Petzl 2 metre Grillon
Hereford and Worcester Fire and Rescue	06/02/2013	88256:1	-918.78	Malvern Electrical Wholesale	10373	419134660	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/02/2013	88130:1	-941.28	Malvern Electrical Wholesale	10373	419134660	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/02/2013	6326913	-1,548.84	Manx Telecom Ltd	10376		25	Telecommunications	MDT Roaming SIMs Rentals & Usage
Hereford and Worcester Fire and Rescue	13/02/2013	6323395	-709.88	Manx Telecom Ltd	10376		25	Telecommunications	Roaming Mobiles Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	13/02/2013	51049	-623.81	ABA Cleaning	10382	135761563	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	2012.30784	-715.99	Neopost Finance Ltd	10410		23	Committee Services	Rental of franking machines 2012/13
Hereford and Worcester Fire and Rescue	08/02/2013	32397	-270.00	Northfield Glass Centre Ltd.	10425	705579910	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/02/2013	33003	-288.00	Northfield Glass Centre Ltd.	10425	705579910	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	12/02/2013	359	-450.00	NVFS	10430		14	Principle Managers	NVFS Subscription - Jan to Dec 2013
Hereford and Worcester Fire and Rescue	21/02/2013	10628	-1,176.00	Open Reality Ltd	10433	718212553	24	Information Strategy	Network Instruments Observer Suite, v16
Hereford and Worcester Fire and Rescue	28/02/2013	00913778880	-1,259.75	Orange	10436	771592016	25	Telecommunications	Orange Mobile Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	05/02/2013	S20056	-614.46	Paradigm Office Interiors Ltd	10443	817933015	20	Facilities & Property	Cupboard door changes
Hereford and Worcester Fire and Rescue	13/02/2013	S20120	-546.48	Paradigm Office Interiors Ltd	10443	817933015	20	Facilities & Property	Desk Dividers
Hereford and Worcester Fire and Rescue	04/02/2013	484P115168	-810.74	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	04/02/2013	484P115181	-466.20	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	05/02/2013	484P114485	-472.50	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	07/02/2013	589P203239	-556.78	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	08/02/2013	252P213921M	-845.38	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/02/2013	484P115277	-466.20	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/02/2013	589P203310	-556.78	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/02/2013	484P115266	-810.74	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/02/2013	252P214165M	-845.38	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	21/02/2013	484P115348	-466.20	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	21/02/2013	484P115342	-810.74	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	589P203374	-556.78	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	252P214467M	-845.38	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	484P115464	-466.20	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	484P115456	-810.74	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	589P203463	-451.44	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	252P214775M	-502.66	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	484P115559	-810.74	Pertemps Recruitment Partnership	10451	585180031	40	Personnel	Blanket Order

Hereford and Worcester Fire and Rescue	06/02/2013	OP/1688384	-2,019.66	Phoenix Software Ltd	10455	755349015	24	Information Strategy	Symantec System Recovery Server Edition
Hereford and Worcester Fire and Rescue	21/02/2013	OP/1688815	-7,359.12	Phoenix Software Ltd	10455	755349015	24	Information Strategy	SYMC Backup Exec 2012 Agent For
Hereford and Worcester Fire and Rescue	07/02/2013	621460	-992.58	Premier Hose Technologies Ltd	10462	156256557	28	Equipment Support & Supplies	Hose Repairs - as per invoice 621460
Hereford and Worcester Fire and Rescue	28/02/2013	045	-1,584.98	Environments	10475	116931812	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	OP/1010242	-264.00	Radiocomms Systems Ltd	10487	800776441	28	Equipment Support & Supplies	Radio Repair Sn: 78A006115
Hereford and Worcester Fire and Rescue	01/02/2013	270/13/0000206	-1,740.00	Siemens Financial Services	10537		30	Director of Finance	Extension to lease of Citroen
Hereford and Worcester Fire and Rescue	12/02/2013	39426	-700.80	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Remove toilet and set to one side
Hereford and Worcester Fire and Rescue	15/02/2013	39490	1,123.00	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	To credit back duplicate invoice
Hereford and Worcester Fire and Rescue	26/02/2013	39730	-319.20	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	39770	-367.14	Spa Gas Ltd.	10550	704934829	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	42961	-7,758.00	Speedings Limited	10553	389539681	28	Equipment Support & Supplies	Cutter + Knife Pouch
Hereford and Worcester Fire and Rescue	12/02/2013	SN1245987	-431.98	Sunlight Service Group Ltd	10568	226516179	28	Equipment Support & Supplies	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	SN1264022	-753.94	Sunlight Service Group Ltd	10568	226516179	28	Equipment Support & Supplies	Blanket Order
Hereford and Worcester Fire and Rescue	26/02/2013	3047AHA026	-259.20	Travis Perkins Trading Co. Ltd.	10601	408556737	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	DL642099	-330.00	Tyco Fire And Integrated	10608	413633086	20	Facilities & Property	Pressure switch adjustments
Hereford and Worcester Fire and Rescue	13/02/2013	INV139985	-15,750.00	University College Worcester	10613	488110833	42	Training & Development	Delivery of Coaching Programme
Hereford and Worcester Fire and Rescue	25/02/2013	66648788	-6,193.90	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone General + Smartphone User
Hereford and Worcester Fire and Rescue	28/02/2013	66648650	-2,183.06	Vodafone Corporate Limited	10618	569953277	25	Telecommunications	Vodafone General + Smartphone User
Hereford and Worcester Fire and Rescue	28/02/2013	105959441	-5,176.50	Watson Petroleum Ltd	10627	195046059	27	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	06/02/2013	OP/1010423	-3,600.00	West Mercia Police Authority	10631	655330054	20	Facilities & Property	Rent for Def Purphor
Hereford and Worcester Fire and Rescue	07/02/2013	600030284	-2,503.13	West Midlands Fire Service	10634		54	Opps Intervention	Blanket Order
Hereford and Worcester Fire and Rescue	28/02/2013	33235	-268.32	Wm Sugden & Sons Ltd	10643	404732771	28	Equipment Support & Supplies	Shirt White Short Sleeve 16" 2637A1160
Hereford and Worcester Fire and Rescue	07/02/2013	SL036582	-323.86	Macron Safety Systems (UK) Ltd	10704	211703808	28	Equipment Support & Supplies	Repair/service of Akron Branches
Hereford and Worcester Fire and Rescue	08/02/2013	U000210	-2,400.00	Technology One (UK) Limited	10705	878498246	28	Equipment Support & Supplies	Stores inventory upgrade
Hereford and Worcester Fire and Rescue	13/02/2013	U000150	-1,406.44	Technology One (UK) Limited	10705	878498246	31	Finance	Scanwatcher Annual support & maintenance
Hereford and Worcester Fire and Rescue	06/02/2013	01370480	-662.26	PageOne Communications Ltd	10713	731512468	52	Usar	Rental Charges
Hereford and Worcester Fire and Rescue	13/02/2013	80519629	-2,394.07	PageOne Communications Ltd	10713	731512468	25	Telecommunications	Connect Service & Text Bundle Apr12 to
Hereford and Worcester Fire and Rescue	13/02/2013	80519636	-477.60	PageOne Communications Ltd	10713	731512468	25	Telecommunications	Fire Control Connect & SOAP Service
Hereford and Worcester Fire and Rescue	25/02/2013	29494	-6,000.00	Land Rover Experience	10776	239354938	42	Training & Development	Training Days
Hereford and Worcester Fire and Rescue	05/02/2013	217259	-3,183.60	Peli Products (UK) Ltd	10819		55	Technical Fire Safety	9420-000-110
Hereford and Worcester Fire and Rescue	25/02/2013	26949	-1,991.40	Fire Safety Equipments Ltd	10865	865484777	28	Equipment Support & Supplies	RTC Wedge 3" LAN236803
Hereford and Worcester Fire and Rescue	26/02/2013	59042	-266.40	The Warehouse.Com Ltd	10897	837268107	13	Media and Communications	Blanket Order - Apr 2012-Mar 2012
Hereford and Worcester Fire and Rescue	08/02/2013	6536321	-845.08	Inspire Healthcare Services	10939	614165659	20	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	1019	-20,185.32	Active Informatics Ltd	10942		10	Policy, Performance Assessment	Renewal of Support Contract
Hereford and Worcester Fire and Rescue	19/02/2013	AGREEMENT/HWFRS	-6,640.97	Bristol Uniforms LTD	10944		28	Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	19/02/2013	AGREEMENT/INCREASE	-2,750.00	Bristol Uniforms LTD	10944		28	Equipment Support & Supplies	Revised Payment based on uniform issues
Hereford and Worcester Fire and Rescue	08/02/2013	C/BL114253	-2,040.00	Civica Uk Limited	10958		42	Training & Development	Workflows Training
Hereford and Worcester Fire and Rescue	21/02/2013	M7BL014573	-4,355.14	Civica Uk Limited	10958	391171065	24	Information Strategy	CFRMIS Mobile CFS & TFS Upgrade Pack
Hereford and Worcester Fire and Rescue	04/02/2013	V0001572376	-723.00	Computershare Voucher Services	11019	720707460	40	Personnel	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	25/02/2013	V0001588987	-817.00	Computershare Voucher Services	11019	720707460	40	Personnel	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	15/02/2013	11169	-342.00	Bounceabouts Leisure Ltd	11063	620305494	50	Community Safety	New smoke wraps
Hereford and Worcester Fire and Rescue	08/02/2013	1217	-251.38	BAUER Kompressoren UK Ltd	11104	294938304	28	Equipment Support & Supplies	Cylinder moisture testing at Malvern.
Hereford and Worcester Fire and Rescue	12/02/2013	1302	-9,900.00	BAUER Kompressoren UK Ltd	11104	294938304	28	Equipment Support & Supplies	BA COMPRESSOR MAINTENANCE STN 46,41, 26
Hereford and Worcester Fire and Rescue	25/02/2013	CM2013/14-14	-800.00	AFSA (Asian Fire Service Association)	11116		14	Principle Managers	AFSA Corporate Membership
Hereford and Worcester Fire and Rescue	25/02/2013	1353771429	-378.85	Central Diesel	11125		27	Transport Fleet	RETARDER SOLENOID
Hereford and Worcester Fire and Rescue	25/02/2013	60020	-352.80	Severn Electric Co Ltd	11131		27	Transport Fleet	X785CUY ANNUAL ELECTRICAL TEST
Hereford and Worcester Fire and Rescue	06/02/2013	17565	-715.73	Plyvine Catering	11196	351515869	13	Media and Communications	catering - COS
Hereford and Worcester Fire and Rescue	26/02/2013	5223/13	-336.00	Brooke Edgley Specialist Technical Services Ltd	11246	516235172	20	Facilities & Property	Test and Inspection of the Surge
Hereford and Worcester Fire and Rescue	13/02/2013	8030003312	-460.00	Worcester City Council	11291	276093146	13	Media and Communications	Hire of Guildhall - COS
Hereford and Worcester Fire and Rescue	13/02/2013	3657	-294.00	CVL Systems Ltd	11296	946506015	20	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	06/02/2013	0940000019-020	-24,553.92	Airwave Solutions Ltd	11328	904440552	24	Information Strategy	multiple Airways orders
Hereford and Worcester Fire and Rescue	25/02/2013	0940000019-22	-1,225.47	Airwave Solutions Ltd	11328	904440552	28	Equipment Support & Supplies	SANC to J Handheld Annual Uplift Charge
Hereford and Worcester Fire and Rescue	28/02/2013	0940000019-023	-2,967.88	Airwave Solutions Ltd	11328	904440552	28	Equipment Support & Supplies	
Hereford and Worcester Fire and Rescue	05/02/2013	524072174	-739.56	Severn Trent Water Limited	11340	486985565	10	Facilities & Property	PERSHORE
Hereford and Worcester Fire and Rescue	05/02/2013	759096816	-1,822.98	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	26/02/2013	609097999	-3,767.15	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	28/02/2013	885098408	-3,056.58	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	EVEHAM
Hereford and Worcester Fire and Rescue	28/02/2013	681159370	-861.27	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	28/02/2013	281081963	-3,450.18	Severn Trent Water Limited	11340	486985565	20	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	15/02/2013	461857	-7,200.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Legionella Risk Assessment
Hereford and Worcester Fire and Rescue	15/02/2013	463334	-3,264.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Monthly Water Treatment Visits
Hereford and Worcester Fire and Rescue	15/02/2013	459531	-3,264.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Monthly Water Treatment Visits
Hereford and Worcester Fire and Rescue	28/02/2013	466390	-3,264.00	Clearwater Technology Ltd	11342	709339520	20	Facilities & Property	Monthly Water Treatment Visits
Hereford and Worcester Fire and Rescue	08/02/2013	73030593	-269.57	Bayliss Vauxhall	11353		27	Transport Fleet	KM11KHG SPARE WHEEL ASSY
Hereford and Worcester Fire and Rescue	07/02/2013	2013004	-750.00	Veena Allison Employment Law Consultancy Ltd	11359		40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	25/02/2013	03208869	-578.78	Hereford Land Rover	11361		27	Transport Fleet	VX61GKN - Replace front & rear
Hereford and Worcester Fire and Rescue	28/02/2013	03208856	-822.00	Hereford Land Rover	11361		27	Transport Fleet	VX61GKN - To remove and replace sun roof
Hereford and Worcester Fire and Rescue	07/02/2013	8002603	-32,236.93	Bristol Uniform PPE	11395		28	Equipment Support & Supplies	PPE CONTRACT 2012/2013
Hereford and Worcester Fire and Rescue	08/02/2013	3804484644	-10,656.00	Computacenter UK Ltd	11407	490334648	24	Information Strategy	HP T610 WES7E 1.65GHz/16GB/4GB TC TV

Hereford and Worcester Fire and Rescue	15/02/2013 3804413689	-31,797.16 Computacenter UK Ltd	11407	490334648	60	Regional Fire Control Project	3rd party services software
Hereford and Worcester Fire and Rescue	28/02/2013 3804527688	-2,567.16 Computacenter UK Ltd	11407	490334648	24	Information Strategy	Lind Car charger, 12 - 32V,
Hereford and Worcester Fire and Rescue	04/02/2013 414638	-453.63 Gimaex-Schmitz Fire and Rescue GmbH	11414		27	Transport Fleet	Spares
Hereford and Worcester Fire and Rescue	19/02/2013 1038810	-254.06 Malvern Motor Services Ltd	11418	753965882	27	Transport Fleet	VX07LLE CARRY OUT MOT
Hereford and Worcester Fire and Rescue	06/02/2013 3822388	-288.48 Chubb Fire & Security Ltd	11460	439475808	20	Facilities & Property	Fire Extinguisher maintenance
Hereford and Worcester Fire and Rescue	12/02/2013 3826361	-996.72 Chubb Fire & Security Ltd	11460	439475808	20	Facilities & Property	Fire Extinguisher maintenance
Hereford and Worcester Fire and Rescue	12/02/2013 3826357	-774.60 Chubb Fire & Security Ltd	11460	439475808	20	Facilities & Property	Fire Extinguisher maintenance
Hereford and Worcester Fire and Rescue	21/02/2013 SI01010132	-2,520.00 Intelecomm Solutions LLP	11466	110531966	25	Telecommunications	Orders & Accessories 1st April 2012 to
Hereford and Worcester Fire and Rescue	15/02/2013 1798	-961.56 Dealership Services Ltd	11468	978370961	28	Equipment Support & Supplies	White Cotton T-shirt Size Medium
Hereford and Worcester Fire and Rescue	19/02/2013 113054	-684.00 Telent Technology Services Limited	11498	239137065	60	Regional Fire Control Project	Print out of turn out sheets
Hereford and Worcester Fire and Rescue	12/02/2013 H&WFIRE 13/4424	-528.00 NOSS (Network of Staff Supporters) Ltd	11499	763172627	40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	21/02/2013 1317	-480.00 Premier Concepts Ltd	11515	741712157	50	Community Safety	Half page ad
Hereford and Worcester Fire and Rescue	15/02/2013 4417470	-350.00 Worcestershire Acute Hospital NHS Trust	11520		40	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	12/02/2013 8000937679	-3,087.00 West Sussex County Council	11530	193604455	14	Principle Managers	Skills for Justice Membership
Hereford and Worcester Fire and Rescue	05/02/2013 538	-474.00 Tyzander Construction Ltd	11555	120049368	20	Facilities & Property	Evesham item 1 includes removal of
Hereford and Worcester Fire and Rescue	18/02/2013 543	-372.00 Tyzander Construction Ltd	11555	120049368	19	Capital Building	evesham: Kitchenette door
Hereford and Worcester Fire and Rescue	18/02/2013 542	-432.00 Tyzander Construction Ltd	11555	120049368	19	Capital Building	brick peers
Hereford and Worcester Fire and Rescue	14/02/2013 167	-73,243.75 Wilden Development Ltd	11581	5174125	19	Capital Building	Contract works
Hereford and Worcester Fire and Rescue	07/02/2013 5609	-11,304.00 Roberts Limbrick Ltd	11586	927369881	19	Capital Building	Peterchurch Contract Administration
Hereford and Worcester Fire and Rescue	06/02/2013 73423	-900.00 National Plant Operators Registration Scheme (NPOF)	11609	480229943	42	Training & Development	Initial Emergency Services 5 Yearly
Hereford and Worcester Fire and Rescue	06/02/2013 209164A	-300.00 Niton Equipment Ltd	11611	641768911	54	Opps Intervention	Buddy Bags NT40020
Hereford and Worcester Fire and Rescue	15/02/2013 6115	-5,764.80 Churchman Fenner & Brown Ltd	11614	536753817	19	Capital Building	Concrete repair
Hereford and Worcester Fire and Rescue	19/02/2013 8135893	-340.00 Bromsgrove District Council	11625	112088112	19	Capital Building	Kidderminster STF Building control appli
Hereford and Worcester Fire and Rescue	21/02/2013 688	-30,209.36 Pickup Systems Ltd	11634	924667890	27	Transport Fleet	CARRY OUT CONVERSION OF SPRINTER VAN
Hereford and Worcester Fire and Rescue	25/02/2013 4747	-23,486.83 G P Thomas Construction Ltd	11635	315149379	19	Capital Building	Main Contractor Peterchurch STF
Hereford and Worcester Fire and Rescue	07/02/2013 213	-29,394.06 Oakland BE Ltd	11636	104637534	19	Capital Building	Mechanical and electrical works BR
Hereford and Worcester Fire and Rescue	06/02/2013 I0124965	-518.04 Ace Supplies	11639	655405634	28	Equipment Support & Supplies	Ace Flame Retardant Triange 25mm
Hereford and Worcester Fire and Rescue	12/02/2013 46226	-2,389.20 Lighthouse (UK) Ltd	11644	568205725	28	Equipment Support & Supplies	Label Printer - CPM-100
Hereford and Worcester Fire and Rescue	12/02/2013 185287	-1,872.89 Paramo Directional Clothing Systems	11645	583879768	54	Opps Intervention	Halki Short Jacket (Small) Black
Hereford and Worcester Fire and Rescue	25/02/2013 186119	-290.40 Paramo Directional Clothing Systems	11645	583879768	28	Equipment Support & Supplies	Aspira Salopetes (M30) Black
Hereford and Worcester Fire and Rescue	05/02/2013 10856750	-8,400.00 Traplet Publications	11649	350323104	19	Capital Building	Rental for car park @ Traplet
Hereford and Worcester Fire and Rescue	13/02/2013 21533	-1,294.74 I-File Limited	11650	802936827	54	Opps Intervention	ACER C110 Projectors
Hereford and Worcester Fire and Rescue	12/02/2013 ARMA1113-0010	-799.16 Ministry of Wool Ltd t/a Armadillo Merino	11651	109249416	28	Equipment Support & Supplies	Kojak
Hereford and Worcester Fire and Rescue	05/02/2013 10242	-273.60 Sundry BACS Creditor	20003			BARCLAYS BANK	IMAGENTA MOULDING PLC

Sub Total -758,325.12