

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

Body Name	Date	Document Number	Amount1	Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue	40955	2201004596	-19,327.00	Worcestershire County Council	10000	705672142	Finance	Internal Audit Services
Hereford and Worcester Fire and Rescue	40962	2202035380	-726.00	Worcestershire County Council	10000	705672142	Facilities & Property	Asbestos Survey - Evesham BA chamber
Hereford and Worcester Fire and Rescue	40948	51/8300442210	-4,800.00	Dwr Cymru Cyf	10005		Equipment Support & Supplies	MONTHLY PAYMENTS : HYDRANT MAINTENANCE
Hereford and Worcester Fire and Rescue	40952	2350290	-703.73	Dwr Cymru Cyf	10005		Facilities & Property	GARWAY
Hereford and Worcester Fire and Rescue	40955	CR2350290	703.73	Dwr Cymru Cyf	10005		Facilities & Property	To cancel inv entered
Hereford and Worcester Fire and Rescue	40947	170770	548.36	West Mercia Supplies	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	40947	170697	1,126.36	West Mercia Supplies	10006	709814028	Facilities & Property	GARWAY
Hereford and Worcester Fire and Rescue	40947	2345369	-694.03	West Mercia Supplies	10006	709814028	Facilities & Property	BETONY
Hereford and Worcester Fire and Rescue	40947	2345464	-1,227.80	West Mercia Supplies	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	40947	2345462	-2,317.80	West Mercia Supplies	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	40947	2345836	-1,112.24	West Mercia Supplies	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	40963	2359987	-1,225.73	West Mercia Supplies	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	40963	2359879	-650.00	West Mercia Supplies	10006	709814028	Facilities & Property	EWYAS HAROLD
Hereford and Worcester Fire and Rescue	40961	2359273	-9,214.45	West Mercia Supplies	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	40961	2359875	-1,013.34	West Mercia Supplies	10006	709814028	Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	40961	2359949	-536.10	West Mercia Supplies	10006	709814028	Facilities & Property	WHITCHURCH
Hereford and Worcester Fire and Rescue	40961	2359969	-665.57	West Mercia Supplies	10006	709814028	Facilities & Property	WHITCHURCH
Hereford and Worcester Fire and Rescue	40961	2360534	-804.61	West Mercia Supplies	10006	709814028	Facilities & Property	LEDBURY
Hereford and Worcester Fire and Rescue	40961	2360760	-3,052.76	West Mercia Supplies	10006	709814028	Facilities & Property	MALVERN
Hereford and Worcester Fire and Rescue	40947	2345992	-1,176.49	West Mercia Supplies	10006	709814028	Facilities & Property	KIDDERMINSTER
Hereford and Worcester Fire and Rescue	40947	2345533	-2,569.64	West Mercia Supplies	10006	709814028	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	40947	2345519	-1,262.44	West Mercia Supplies	10006	709814028	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	40947	2345617	-1,904.50	West Mercia Supplies	10006	709814028	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	40955	2350290	-703.73	West Mercia Supplies	10006	709814028	Facilities & Property	Garway Hill Electricity
Hereford and Worcester Fire and Rescue	40961	2360029	-843.68	West Mercia Supplies	10006	709814028	Facilities & Property	EVESHAM
Hereford and Worcester Fire and Rescue	40952	91197112	-5,384.36	Northgate Information Solutions	10016	207588545	Information Strategy	Compass SP Support
Hereford and Worcester Fire and Rescue	40960	02/4881	-1,727.72	Angloco Ltd	10026	427545246	Transport Fleet	VX56PKE - EXCESS FOR ACCIDENT REPAIR
Hereford and Worcester Fire and Rescue	40961	OP/1028404	-9,477.05	Angloco Ltd	10026	427545246	Transport Fleet	CARRY OUT 12 MTH SERVICE - VX56PKE
Hereford and Worcester Fire and Rescue	40939	011105	-2,546.14	Aquajet Rod	10029	695708679	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40946	7691360	-5,690.26	Arqiva Limited	10033	641144765	Information Strategy	GPRS antennas installation at HQ & 26
Hereford and Worcester Fire and Rescue	40954	1017832140	-22,286.06	Allistar Business Solutions Ltd	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	40946	INV00637	-11,496.00	3TC Software Ltd	10039	727287803	Information Strategy	Digibeta PSU's & Mirra2 Recorder
Hereford and Worcester Fire and Rescue	40948	INV00646	-9,177.33	3TC Software Ltd	10039	727287803	Information Strategy	Uplift in maintenance 1/1/12 to 31/3/12
Hereford and Worcester Fire and Rescue	40952	6181461	-6,721.20	Audit Commission	10043	358077822	Finance	Audit Fees 2011-12 less rebate
Hereford and Worcester Fire and Rescue	40960	007041928	-4,927.30	Avon Inflatables Ltd	10049	627824995	Usar	ERB 380 Pro Boat
Hereford and Worcester Fire and Rescue	40948	3011425826	-1,283.34	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores annual order
Hereford and Worcester Fire and Rescue	40954	241A/335946	-3,128.40	Bradfords-Underwoods	10071	453851046	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40952	31132748	-870.36	Brandon Hire Plc	10074	362023393	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40962	VP19640270Q03801	-36,386.63	British Telecom	10096		Telecommunications	Q4 2011-12 Telephony Rental
Hereford and Worcester Fire and Rescue	40946	INV19725	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	40946	49383	-12,990.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40946	11058	-4,515.60	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	To proceed with outstanding
Hereford and Worcester Fire and Rescue	40940	1819	-2,466.00	Delrene Motors	10172	419228745	Training & Development	Blanket - South
Hereford and Worcester Fire and Rescue	40954	OP/1899288	-587.21	Drinkmaster Ltd	10183		Equipment Support & Supplies	Drinkpac Tray Hot Choc
Hereford and Worcester Fire and Rescue	40955	ADJUSTMENT	4,560.00	Government Actuary's Dept.	10263		Finance	To credit back invoice
Hereford and Worcester Fire and Rescue	40940	1001810888	-2,137.50	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Temp Staff
Hereford and Worcester Fire and Rescue	40946	1001829549	-1,800.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Temp Staff
Hereford and Worcester Fire and Rescue	40952	1001853161	-2,250.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Temp Staff
Hereford and Worcester Fire and Rescue	40960	1001872517	-2,025.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Temp Staff
Hereford and Worcester Fire and Rescue	40946	11545018	-579.42	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	GT520 WITH CUDA 1GB 64-BIT
Hereford and Worcester Fire and Rescue	40962	11485543	-1,420.79	Insight Direct (UK) Ltd	10307	746075129	Transport Fleet	
Hereford and Worcester Fire and Rescue	40946	8953	-4,856.89	Integral Communications	10311	580485619	Telecommunications	Secondary Control Works for FC Systems
Hereford and Worcester Fire and Rescue	40946	8954	-3,627.65	Integral Communications	10311	580485619	Telecommunications	New Control Telecoms Fallback
Hereford and Worcester Fire and Rescue	40946	8955	-5,868.00	Integral Communications	10311	580485619	Telecommunications	Secondary Control Voice Recording
Hereford and Worcester Fire and Rescue	40946	8956	-2,312.74	Integral Communications	10311	580485619	Telecommunications	PBX Enhancements to HQ Hipath
Hereford and Worcester Fire and Rescue	40948	0000033849	-746.64	John Dennis Coachbuilders Ltd	10329	413490865	Transport Fleet	30156 WATER TANK LIDS
Hereford and Worcester Fire and Rescue	40948	57913	-686.40	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40962	000046	-1,240.86	KWB Property Management Limited	10348		Facilities & Property	Service charge in advance
Hereford and Worcester Fire and Rescue	40948	IN/12000010	-21,993.60	Leader Group Ltd	10353		Equipment Support & Supplies	Partner Monitor 2.5" Alu Inst.
Hereford and Worcester Fire and Rescue	40948	5700552	-1,882.40	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobile Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	40939	265317	-654.31	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Printing Costs 2011-12
Hereford and Worcester Fire and Rescue	40962	27526	-687.22	Nookie Extreme Sports Equipment	10422	557543517	Equipment Support & Supplies	Skull Caps
Hereford and Worcester Fire and Rescue	40946	00748746264	-765.02	Orange	10436	771592016	Telecommunications	January Mobiles Rental

Hereford and Worcester Fire and Rescue	40940 IL818777	-793.75 OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid annual order
Hereford and Worcester Fire and Rescue	40940 IL818778	-1,409.47 OfficeTeam	10438	344646250	Equipment Support & Supplies	Annual order Janitorial
Hereford and Worcester Fire and Rescue	40940 IL818810	-2,208.98 OfficeTeam	10438	344646250	Committee Services	Stationery 2011-12
Hereford and Worcester Fire and Rescue	40948 OP/1653851	-774.00 Phoenix Software Ltd	10455	755349015	Information Strategy	Hardware Independent Imaging Solution
Hereford and Worcester Fire and Rescue	40948 OP/1653685	-1,888.56 Phoenix Software Ltd	10455	755349015	Information Strategy	Altiris Client Management Suite 7.1
Hereford and Worcester Fire and Rescue	40955 OP/1655304	-4,474.78 Phoenix Software Ltd	10455	755349015	Information Strategy	Symantec Protection Suite Enterprise
Hereford and Worcester Fire and Rescue	40939 00614219	-686.40 Premier Vanguard	10464	362076266	Equipment Support & Supplies	VMD5 PAPER ROLLS PR 222mm x 30m
Hereford and Worcester Fire and Rescue	40940 018	-1,434.98 Environments	10475	116931812	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40955 29807	-3,600.00 Quanta Training Limited	10478	661540645	Training & Development	15 days training for IT dept
Hereford and Worcester Fire and Rescue	40940 83196306	-1,023.84 R S Components Ltd	10484	243164091	Equipment Support & Supplies	Dustmask Disposable 287-2706
Hereford and Worcester Fire and Rescue	40946 OP/1005960	-1,194.14 Radiocom Systems Ltd	10487	800776441	Equipment Support & Supplies	Std Radios Fixed Price Repair
Hereford and Worcester Fire and Rescue	40940 9889	-4,392.96 Ruth Lee	10513	618618915	Usar	RL5 5KG Baby manikin
Hereford and Worcester Fire and Rescue	40952 4000031118	943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Credit note for inv 4000030481
Hereford and Worcester Fire and Rescue	40952 4000031119	943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Credit note for inv 4000027355
Hereford and Worcester Fire and Rescue	40952 4000030481	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Inv cancelled by credit note
Hereford and Worcester Fire and Rescue	40952 4000027355	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Inv cancelled out by credit note
Hereford and Worcester Fire and Rescue	40960 4000031554	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40960 4000031526	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40960 4000031528	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40960 4000031624	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40960 4000031530	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40960 4000026842	-1,338.14 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repair
Hereford and Worcester Fire and Rescue	40960 4000031117	1,338.14 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	To cancel inv 4000026842
Hereford and Worcester Fire and Rescue	40961 4000032483	-943.76 Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	40945 270/12/0000227	-3,279.49 Siemens Financial Services	10537		Director of Finance	Citroen Relay - Leasing
Hereford and Worcester Fire and Rescue	40948 284/12/0067875	-658.29 Siemens Financial Services	10537		Committee Services	Rental 2011-12
Hereford and Worcester Fire and Rescue	40961 0000118142	-4,956.00 Smoothwall Ltd	10543	785117708	Information Strategy	Advanced Firewall Annual Renewal
Hereford and Worcester Fire and Rescue	40962 3817	-512.40 Solarfit	10545		Facilities & Property	Pershore Fire Station.
Hereford and Worcester Fire and Rescue	40946 33147	-628.92 Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40946 33149	-602.71 Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40940 41060	-4,469.52 Speedings Limited	10553	389539681	Equipment Support & Supplies	CABA 6.8ltr zipped cylinder cover
Hereford and Worcester Fire and Rescue	40940 SN0838992	-1,443.48 Sunlight Service Group Ltd	10568	226516179	Equipment Support & Supplies	BLANKET ORDER CLEANING
Hereford and Worcester Fire and Rescue	40961 115340	-6,361.20 Switchshop Limited	10570	732088147	Information Strategy	Cisco Small Business 300 Series Managed
Hereford and Worcester Fire and Rescue	40939 RCS357544	-600.00 Truckstop-Hawkes	10603	416906644	Transport Fleet	KNORR BREMSE SPRING BRAKE CHAMBER -
Hereford and Worcester Fire and Rescue	40962 RCS361590	-652.03 Truckstop-Hawkes	10603	416906644	Transport Fleet	AIR FILTER MAN
Hereford and Worcester Fire and Rescue	40952 84710	-574.80 Underwoods Steel Stockholders	10610	274259636	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40939 105261404	-2,217.88 Watson Petroleum Ltd	10627	195046059	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40940 105268854	-10,371.48 Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	40941 1052712147	-1,735.63 Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	40941 105271246	-4,335.48 Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	40948 600028286	-1,999.97 West Midlands Fire Service	10634		Transport Fleet	N/S/R AIR BAG MOUNTING PRE104938
Hereford and Worcester Fire and Rescue	40948 600028264	-1,662.00 West Midlands Fire Service	10634		Training & Development	ROC Initial 2-5 April 2012
Hereford and Worcester Fire and Rescue	40941 0000014592	-871.44 Wolf Safety Lamp Co Ltd	10644	172722174	Equipment Support & Supplies	Atex LED Right Angle Torch
Hereford and Worcester Fire and Rescue	40945 133121	-1,651.54 Woodway Engineering	10646	273138854	Transport Fleet	VX61HUP - LANDROVER DISCOVERY
Hereford and Worcester Fire and Rescue	40955 134029	-1,062.74 Woodway Engineering	10646	273138854	Transport Fleet	12V SIREN
Hereford and Worcester Fire and Rescue	40954 143559	-508.38 Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	40961 143653	-501.52 Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket order
Hereford and Worcester Fire and Rescue	40954 U000038	-619.35 Technology One (UK) Limited	10705	878498246	Finance	Expenses for TechOne consultants
Hereford and Worcester Fire and Rescue	40946 80505122	-1,274.44 PageOne Communications Ltd	10713	731512468	Telecommunications	New Fire Control Connect Service & Text
Hereford and Worcester Fire and Rescue	40948 01361576	-662.26 PageOne Communications Ltd	10713	731512468	Usar	PageOne turnout
Hereford and Worcester Fire and Rescue	40962 OVHER1	-2,350.80 PageOne Communications Ltd	10713	731512468	Telecommunications	Connect Service & Text Bundle
Hereford and Worcester Fire and Rescue	40946 90362476	-547.20 Draeger Safety UK Ltd	10824	897999504	Equipment Support & Supplies	Merlin Board Batteries
Hereford and Worcester Fire and Rescue	40940 1800016608	-25,113.50 Department Of Communities & Local Government	10832	888848043	Information Strategy	Services fee recharge Nov 2011
Hereford and Worcester Fire and Rescue	40948 1800016747	-25,113.50 Department Of Communities & Local Government	10832	888848043	Finance	Monthly Service fees - December 2011
Hereford and Worcester Fire and Rescue	40961 5222867328	-2,846.40 Life Safety Distribution AG	10863		Equipment Support & Supplies	Impact Pro Gas Detector
Hereford and Worcester Fire and Rescue	40954 3301463026	-21,473.28 Avnet Embedded	10916	770989964	Opps Intervention	PRNMODEL-812(2011-0169S)
Hereford and Worcester Fire and Rescue	40948 6525704	-809.09 Inspire Healthcare Services	10939	614165659	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	40945 1088398	-1,490.28 Bristol Uniforms LTD	10944		Equipment Support & Supplies	Jacket ICPCW01
Hereford and Worcester Fire and Rescue	40946 1088399	-6,706.26 Bristol Uniforms LTD	10944		Equipment Support & Supplies	Jacket ICPCW01
Hereford and Worcester Fire and Rescue	40955 1087310	-571.63 Bristol Uniforms LTD	10944		Community Safety	Various Volunteer Uniform
Hereford and Worcester Fire and Rescue	40961 AGREEMENT/HWFRS	-6,640.97 Bristol Uniforms LTD	10944		Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	40941 7009	-641.18 Tony Williams	10984		Transport Fleet	VU11FGF - EXCESS
Hereford and Worcester Fire and Rescue	40941 7002	-661.60 Tony Williams	10984		Transport Fleet	VX10FTZ - EXCESS
Hereford and Worcester Fire and Rescue	40954 7027	-609.60 Tony Williams	10984		Transport Fleet	CARRY OUT REPAIRS TO UPPER BUMPER
Hereford and Worcester Fire and Rescue	40941 V0001334803	-746.00 Computershare Voucher Services	11019	720707460	Finance	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	40959 V0001350196	-3,820.51 Computershare Voucher Services	11019	720707460	Personnel	Four Weekly - Childcare Vouchers
Hereford and Worcester Fire and Rescue	40939 1558SL	-644.40 Spearhead Construction Limited	11049	891137807	Facilities & Property	To undertake drainage work at
Hereford and Worcester Fire and Rescue	40961 1559SL	-7,237.20 Spearhead Construction Limited	11049	891137807	Facilities & Property	Redditch Fire Station BA Chamber

Hereford and Worcester Fire and Rescue	40962 1564SL0	-2,666.70 Spearhead Construction Limited	11049	891137807	Facilities & Property	Water Rescue Kit Fit Out
Hereford and Worcester Fire and Rescue	40962 1561SL	-685.86 Spearhead Construction Limited	11049	891137807	Facilities & Property	Water Rescue Kit Fit Out
Hereford and Worcester Fire and Rescue	40962 1562SL	-662.70 Spearhead Construction Limited	11049	891137807	Facilities & Property	Water Rescue Kit Fit Out
Hereford and Worcester Fire and Rescue	40948 CWI018916	-2,330.03 Brover Plus Ltd	11095	860219047	Transport Fleet	WORKSHOP EQUIPMENT MAINTENANCE &
Hereford and Worcester Fire and Rescue	40962 11485543	-1,420.79 Insight Precision Engineering Ltd	11099	436855716	Transport Fleet	Toughbook NTEL
Hereford and Worcester Fire and Rescue	40962 11485543C	1,420.79 Insight Precision Engineering Ltd	11099	436855716	Transport Fleet	Invoice put to wrong supplier
Hereford and Worcester Fire and Rescue	40941 445	-2,944.07 BAUER Kompressoren UK Ltd	11104	294938304	Equipment Support & Supplies	cylinder moisture testing
Hereford and Worcester Fire and Rescue	40952 487	-1,181.10 BAUER Kompressoren UK Ltd	11104	294938304	Equipment Support & Supplies	cylinder moisture testing
Hereford and Worcester Fire and Rescue	40946 16675	-791.70 Plyvine Catering	11196	351515869	Media and Communications	catering - COS
Hereford and Worcester Fire and Rescue	40948 96445757	-705.60 MSA (Britain) Ltd	11202	2595026830	Usar	F2 xtrem helmets white silver strips
Hereford and Worcester Fire and Rescue	40954 14950	-1,364.64 KGC Ltd	11214		Community Safety	Letter box bags
Hereford and Worcester Fire and Rescue	40954 13381	-627.00 Total Back Care	11285		Facilities & Property	1 x TBCC ZTO office chair with
Hereford and Worcester Fire and Rescue	40939 912179	-1,888.80 Wragge & Co	11307	110336331	Finance	Professional Services
Hereford and Worcester Fire and Rescue	40955 904675	-4,289.26 Wragge & Co	11307	110336331	Finance	Professional Services
Hereford and Worcester Fire and Rescue	40955 909585	-4,365.00 Wragge & Co	11307	110336331	Finance	Professional Services
Hereford and Worcester Fire and Rescue	40939 00389	-3,150.00 A Wood & Associates Ltd	11332	812232181	Finance	Professional Services
Hereford and Worcester Fire and Rescue	40947 577063069	-1,565.36 Severn Trent Water Limited	11340	486985565	Facilities & Property	DROITWICH
Hereford and Worcester Fire and Rescue	40948 428528	-3,264.00 Clearwater Technology Ltd	11342	709339520	Facilities & Property	The provision of all legionella
Hereford and Worcester Fire and Rescue	40960 430097	-3,264.00 Clearwater Technology Ltd	11342	709339520	Facilities & Property	The provision of all legionella
Hereford and Worcester Fire and Rescue	40946 2011072	-750.00 Veena Allison	11359		Personnel	Employment Law & Advice
Hereford and Worcester Fire and Rescue	40946 03204395	-758.24 Hereford Land Rover	11361		Transport Fleet	CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	40954 03204549	-877.06 Hereford Land Rover	11361		Transport Fleet	VX10FTD - CARRY OUT 2ND SERVICE
Hereford and Worcester Fire and Rescue	40940 ETT 1006	-621.60 Enable Technology Training Limited	11363	945865474	Training & Development	SQL Server 2008 Reporting Services cours
Hereford and Worcester Fire and Rescue	40948 BMS2012/06	-29,434.08 Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	40946 1489	-2,970.19 A.K. Commercials Ltd	11421	567343520	Transport Fleet	ATTEND & INVESTIGATE FAULT ON VEHICLE
Hereford and Worcester Fire and Rescue	40954 S01009241	-1,020.00 Senator International Ltd	11439	291146560	Regional Fire Control Project	Agitus Chairs with headrest
Hereford and Worcester Fire and Rescue	40961 001979	-26,709.60 Richard P Walsh & Company Limited	11457	677547188	Transport Fleet	ARGOCAT AVENGER 8 X 8 700HD PETROL - RED
Hereford and Worcester Fire and Rescue	40948 6726	-829.58 MAD Metham Aviation Design Ltd	11464	737081334	Equipment Support & Supplies	Slip ring
Hereford and Worcester Fire and Rescue	40948 D71/0004703	-1,047.62 Howdens Joinery Co.	11469	379578577	Usar	Kitchen materials
Hereford and Worcester Fire and Rescue	40955 6349	-4,740.00 STI Consultancy Ltd	11471	614031003	Training & Development	2 x Media Interview Skills courses
Hereford and Worcester Fire and Rescue	40946 OP/1250884	-652.08 Nemesis	11472	705554051	Information Strategy	HSF Kits, Parts & Accessories
Hereford and Worcester Fire and Rescue	40948 HWFRS2012/02	-3,325.00 Diffusion HR	11475	07774578	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	40960 12774	-700.00 Jonathan Tasker AssorRICS Land Surveyor	11478		Facilities & Property	Topographical/drainage survey of
Hereford and Worcester Fire and Rescue	40946 01-12-302	-608.40 Eric Seward	11483	921156157	Facilities & Property	Supply of wood
Hereford and Worcester Fire and Rescue	40954 497	-810.00 Hilary Barrington Mitchell	11484		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	40960 2808004939	-1,327.20 Sunderland City Council	11496	178210271	Training & Development	HRTC Instructor Course 21-25 Nov 2011
Hereford and Worcester Fire and Rescue	40954 58249	-1,686.00 Wyre Forest District Council	11497	276123855	Finance	Misc Income & charges
Hereford and Worcester Fire and Rescue	40949 LICENCES	-4,635.00 Sundry Cheque Creditor	20002		Fleet	Post Office
Hereford and Worcester Fire and Rescue	40954 8416	-768.66 Sundry BACS Creditor	20003		Finance	SOCIETE GENERALE EQUIPMENT FINANCE LTD
Hereford and Worcester Fire and Rescue	40960 MANBACS262	-670.00 Sundry BACS Creditor	20003		Facilities & Property	Wyre Forest District Council

Sub Total -574,234.29