Hereford and Worcester Fire and Rescue Payments for Period

5

Body Name	Date Document Numb	er Amount1 Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester Fire and Rescue	e 14/07/2015 84273579	-612.00 Herefordshire Council	10003		Facilites & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	e 14/07/2015 83103058	-346.00 Herefordshire Council	10003		Facilites & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	e 14/07/2015 83118731	-780.00 Herefordshire Council	10003		Facilites & Property	Ross-On-Wye Fire Station
Hereford and Worcester Fire and Rescue		-540.00 Herefordshire Council	10003		Facilites & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue		-3.698.00 Herefordshire Council	10003		Facilites & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue		-427.00 Herefordshire Council	10003		Facilites & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue			10003		Facilites & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue		-413.00 Herefordshire Council -389.00 Herefordshire Council	10003		Facilites & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue		-326.00 Herefordshire Council	10003		Facilites & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue		-600.00 Herefordshire Council	10003		Facilites & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue		-684.00 Herefordshire Council	10003		Facilites & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue		-588.00 Herefordshire Council	10003		Facilites & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue		-4,240.00 Herefordshire Council	10003		Facilites & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue		-949.00 Herefordshire Council	10003		Facilites & Property	Garway Hill Radio Site
Hereford and Worcester Fire and Rescue		-15,160.00 Worcester City Council	10004	276193146	Facilites & Property	Service Headquarters
Hereford and Worcester Fire and Rescue		1,693.74 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2012 to 31/01/2012
Hereford and Worcester Fire and Rescue		1,584.40 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/02/2012 to 29/02/2012
Hereford and Worcester Fire and Rescue		984.16 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/03/2012 to 19/03/2012
Hereford and Worcester Fire and Rescue		-568.73 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1224772	-3.78 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225071	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225072	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225073	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225074	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225075	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225076	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225077	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue		-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue	e 07/08/2015 1225079	-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue		-2.21 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue		-4,234.58 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2012 to 18/01/2012
Hereford and Worcester Fire and Rescue		-1,302.34 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-5.369.89 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-439.94 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/05/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue		-559.22 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-67.59 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-825.71 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-1,082.30 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-297.31 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-335.98 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-897.76 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-135.71 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-1,176.65 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-74.00 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-114.80 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/05/2015
Hereford and Worcester Fire and Rescue		-87.16 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/06/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue		-85.92 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-176.02 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-33.05 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-77.15 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-212.88 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-133.51 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-256.92 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/05/2015
Hereford and Worcester Fire and Rescue			10006	709814028		Electric 01/06/2015 to 30/06/2015
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue		-248.82 West Mercia Energy	10006		Facilites & Property	
		-241.10 West Mercia Energy		709814028	Facilites & Property	Electric 01/07/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-66.37 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-88.91 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-55.93 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-14.25 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-257.85 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-322.79 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue		-466.21 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/07/2015
Hereford and Worcester Fire and Rescue	e 24/08/2015 1228024	-1,072.04 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2015 to 31/05/2015

Hereford and W			24/08/2015 1228125
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228611
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228614
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228618
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228623
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228727
Hereford and W	orcester Fire ar	nd Rescue	24/08/2015 1228751
Hereford and W			24/08/2015 1228757
Hereford and W			24/08/2015 1228840
Hereford and W			25/08/2015 9021874
Hereford and W			25/08/2015 9021875
Hereford and W			25/08/2015 9021877
Hereford and W			25/08/2015 9021879
Hereford and W			25/08/2015 9021894
Hereford and W			25/08/2015 9021925
Hereford and W			25/08/2015 9021925
Hereford and W			25/08/2015 9021928
Hereford and W			25/08/2015 9021929
Hereford and W			25/08/2015 9021931
Hereford and W			25/08/2015 9022016
Hereford and W			25/08/2015 9022019
Hereford and W			25/08/2015 9022024
Hereford and W			25/08/2015 9022031
Hereford and W			25/08/2015 9022038
Hereford and W			25/08/2015 9022041
Hereford and W			25/08/2015 9022051
Hereford and W			25/08/2015 9022057
Hereford and W			25/08/2015 9022065
Hereford and W			25/08/2015 9022066
Hereford and W			25/08/2015 9022070
Hereford and W			25/08/2015 9022103
Hereford and W			25/08/2015 9022128
Hereford and W			25/08/2015 9022131
Hereford and W	orcester Fire ar	nd Rescue	25/08/2015 9022132
Hereford and W			25/08/2015 9022135
Hereford and W	orcester Fire ar	nd Rescue	25/08/2015 9022182
Hereford and W	orcester Fire ar	nd Rescue	25/08/2015 9022216
Hereford and W	orcester Fire ar	nd Rescue	25/08/2015 9022641
Hereford and W	orcester Fire ar	nd Rescue	25/08/2015 9022645
Hereford and W	orcester Fire ar	nd Rescue	06/08/2015 19452
Hereford and W	orcester Fire ar	nd Rescue	11/08/2015 012556
Hereford and W	orcester Fire ar	nd Rescue	11/08/2015 012557
Hereford and W	orcester Fire ar	nd Rescue	10/08/2015 925210416
Hereford and W	orcester Fire ar	nd Rescue	18/08/2015 925270329
Hereford and W	orcester Fire ar	nd Rescue	18/08/2015 925277305
Hereford and W	orcester Fire ar	nd Rescue	18/08/2015 925277306
Hereford and W			04/08/2015 E200514185
Hereford and W			20/08/2015 007044414
Hereford and W			04/08/2015 3031385023
Hereford and W			04/08/2015 3031385022
Hereford and W			04/08/2015 3031385021
Hereford and W			14/08/2015 1003348
Hereford and W			05/08/2015 002904
Hereford and W			05/08/2015 63519433
Hereford and W			05/08/2015 63511455
Hereford and W			05/08/2015 63523076
Hereford and W			14/08/2015 63555655
Hereford and W			14/08/2015 63547180
Hereford and W			25/08/2015 63564828
Hereford and W			25/08/2015 63572703
Hereford and W			10/08/2015 38108638
Hereford and W			18/08/2015 64091568
Hereford and W			13/08/2015 6532310
Hereford and W			18/08/2015 6604122
Hereford and W			18/08/2015 SM163532
Hereford and W			18/08/2015 SM164117
Hereford and W			18/08/2015 SM164122
Hereford and W	orcester Fire ar	ia kescue	18/08/2015 VP 1964027

Hereford and Worcester Fire and Rescue

24/08/2015 1228125	-303.07 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228611	-1,003.18 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228614	-1,086.54 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228618	-15.61 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228623	-298.43 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228727	-89.47 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228751	-80.03 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228757	-66.83 West Mercia Energy	10006	709814028	Facilites & Property
24/08/2015 1228840	-126.97 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021874	59.93 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021875	69.59 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021877	11.15 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021879	24.70 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021894	56.57 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021925	57.17 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021926	70.23 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021928	10.78 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021929	23.86 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9021931	48.58 West Mercia Energy	10006	709814028	Facilites & Property
	0,			
25/08/2015 9022016	5.27 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022019	26.91 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022024	32.90 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022031	5.06 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022038	19.45 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022041	28.37 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022051	4.79 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022057	20.92 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022065	94.56 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022066	113.09 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022070	244.88 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022103	4.61 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022128	17.49 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022131	83.44 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022132	106.09 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022135	98.24 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022182	111.20 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022216	107.99 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022641	101.56 West Mercia Energy	10006	709814028	Facilites & Property
25/08/2015 9022645	99.32 West Mercia Energy	10006	709814028	Facilites & Property
06/08/2015 19452	-63.47 Aluminium Droitwich	10023		Appliances & Equipment
			005700070	
11/08/2015 012556	-144.00 Aquajet Rod	10029	695708679	Facilites & Property
11/08/2015 012557	-240.00 Aquajet Rod	10029	695708679	Facilites & Property
10/08/2015 925210416	-163.18 ARCO Limited	10031	166911546	Appliances & Equipment
18/08/2015 925270329	-110.35 ARCO Limited	10031	166911546	Equipment Support & Supplies
	-21.00 ARCO Limited	10031		
18/08/2015 925277305			166911546	Equipment Support & Supplies
18/08/2015 925277306	-165.70 ARCO Limited	10031	166911546	Equipment Support & Supplies
04/08/2015 E2005141850	-20,484.86 Allstar Business Solutions Ltd	10035	747880191	Transport Fleet
20/08/2015 007044414	-384.34 Zodiac Milpro UK Limited	10049	154502237	Transport Fleet
04/08/2015 3031385023	-48.24 B O C Ltd	10050	226556555	Appliances & Equipment
04/08/2015 3031385022	-59.70 B O C Ltd	10050	226556555	Appliances & Equipment
04/08/2015 3031385021	-1,739.96 B O C Ltd	10050	226556555	Appliances & Equipment
14/08/2015 1003348	-62.41 Badham Motors	10053	274831834	Transport Fleet
05/08/2015 002904	-288.00 Blackpole Steam Cleaning	10065	738691000	Transport Fleet
05/08/2015 63519433	 -2.51 Bradfords-Underwoods 	10071	453851046	Facilites & Property
05/08/2015 63511455	-4.18 Bradfords-Underwoods	10071	453851046	Facilites & Property
05/08/2015 63523076	-1.67 Bradfords-Underwoods	10071	453851046	Facilites & Property
14/08/2015 63555655	-18.87 Bradfords-Underwoods	10071	453851046	Facilites & Property
14/08/2015 63547180	-12.82 Bradfords-Underwoods	10071	453851046	Facilites & Property
25/08/2015 63564828	-9.49 Bradfords-Underwoods	10071	453851046	Facilites & Property
25/08/2015 63572703	 -20.60 Bradfords-Underwoods 	10071	453851046	Facilites & Property
10/08/2015 38108638	-301.85 Brandon Hire Plc	10074	362023393	Facilites & Property
18/08/2015 64091568	-27.60 Brandon Hire Plc	10074	362023393	Facilites & Property
13/08/2015 6532310	-1,081.20 Vodafone	10075	569953277	Telecommunications
18/08/2015 6604122	-354.00 Vodafone	10075	569953277	Telecommunications
18/08/2015 SM163532	-34.98 Bromsgrove Motor Factors	10088	113578672	Transport Fleet
18/08/2015 SM164117	-23.81 Bromsgrove Motor Factors	10088	113578672	Transport Fleet
18/08/2015 SM164122	-36.72 Bromsgrove Motor Factors	10088	113578672	Transport Fleet
18/08/2015 VP 19640270 Q05301	-9,808.71 British Telecom	10096		Information Strategy

Electric 01/05/2015 to 31/07/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/07/2015 to 31/07/2015 Electric 01/05/2015 to 31/07/2015 Electric 01/05/2015 to 31/07/2015 Electric 01/07/2015 to 31/07/2015 Electric 01/07/2015 to 31/07/2015 Electric 01/07/2015 to 31/07/2015 Electric 01/07/2015 to 31/07/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/06/2015 to 30/06/2015 Electric 01/05/2015 to 31/05/2015 Electric 01/06/2015 to 30/06/2015 3185MM LONG 4X3X1/4" ALU ANGLE Blanket Order Blanket Order Loakes size 10 Boot Laces - 652300 Bolle Case - 3B7370 Bin - 5570050 FUEL CARDS - DIESEL FLEXIBLE FUEL BAG Annual Order for O2 Recharge Annual Order for O2 Recharge Annual Order for O2 Recharge BLANKET ORDER 2015/16 STN 29 DIESEL Goods for supply Blanket Order Blanket Order RDS Broadband Services Droitwich Fallback Broadband KM11KHK - MIRROR GLASS - MG7625 VU11EOB VM399 WIPER BLADES

VX60GDJ CH10323ECO OIL FILTER

Q2 2015-2016 Telephony (Usage, one off

28/08/2015 SL03371393INV 06/08/2015 T273766 06/08/2015 T273767 27/08/2015 L201182 05/08/2015 RED/173182 18/08/2015 RED/173585 18/08/2015 RED/173573 18/08/2015 RED/173571 18/08/2015 RED/173509 06/08/2015 60127 25/08/2015 60229 25/08/2015 55 19/08/2015 OP/1026026 06/08/2015 49637 06/08/2015 49702 06/08/2015 49658 06/08/2015 49638 13/08/2015 49525 13/08/2015 49426 25/08/2015 50111 25/08/2015 50092 28/08/2015 50029 28/08/2015 49983 12/08/2015 16739 18/08/2015 16767 20/08/2015 16796 19/08/2015 SIN036678 04/08/2015 03103288 04/08/2015 03103289 04/08/2015 03/03291 04/08/2015 03/03292 05/08/2015 03/03240 06/08/2015 03/03299 11/08/2015 87880 18/08/2015 8250198 20/08/2015 0853244 20/08/2015 0853235 18/08/2015 87726 11/08/2015 1005707298 18/08/2015 1005726828 25/08/2015 1005745167 06/08/2015 027997 06/08/2015 028039 25/08/2015 108787 25/08/2015 108810 18/08/2015 2506510 18/08/2015 2507554 18/08/2015 2489406 20/08/2015 2507943 25/08/2015 2518338 25/08/2015 2517596 25/08/2015 2517373 25/08/2015 2518472 25/08/2015 2519988 25/08/2015 2520489 26/08/2015 2355256 26/08/2015 2385882 28/08/2015 2514908 18/08/2015 303435 18/08/2015 303368 06/08/2015 0718/0192252 20/08/2015 000040023 05/08/2015 BI009974 10/08/2015 61370 06/08/2015 70091236 06/08/2015 70091237 13/08/2015 70091382 13/08/2015 70091251

-239.23	Northgate Vehicle Hire (West Midlands) Ltd	10107
-23.34	Clearaway Ltd	10119
	Clearaway Ltd	10119
		10119
	Clearaway Ltd	
	City Electrical Factors Ltd	10130
	City Electrical Factors Ltd	10130
-151.56	City Electrical Factors Ltd	10130
-62.10	City Electrical Factors Ltd	10130
	City Electrical Factors Ltd	10130
	Clearview Cleaning Services (Hereford) LTD	10138
	Clearview Cleaning Services (Hereford) LTD	10138
	Delrene Motors Ltd	10172
-528.60	Drinkmaster Ltd	10183
-28.20	Droitwich Auto Electrical Limited	10185
-28.25	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
-10.67	Droitwich Auto Electrical Limited	10185
-4.56	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
	Droitwich Auto Electrical Limited	10185
	Emergency One Uk Ltd	10203
-74.16	Emergency One Uk Ltd	10203
-108.00	Emergency One Uk Ltd	10203
-76.80	English Braids Ltd	10206
	Exhausts, Tyres & Batteries Ltd	10216
	Exhausts, Tyres & Batteries Ltd	10216
	Exhausts, Tyres & Batteries Ltd	10216
-150.79	Exhausts, Tyres & Batteries Ltd	10216
-88.34	Exhausts, Tyres & Batteries Ltd	10216
-213.50	Exhausts, Tyres & Batteries Ltd	10216
-509.23	Namron Scuba	10217
	Freight Transport Association	10243
	Glas Weld	10258
	Glas Weld	10258
	Godiva Ltd	10273
		10273
	Hays Specialist Recruitment	
	Hays Specialist Recruitment	10278
	Hays Specialist Recruitment	10278
-52.92	Henry Edwards & Co (Fuels) Ltd	10282
-52.92	Henry Edwards & Co (Fuels) Ltd	10282
	Henry Edwards & Co (Fuels) Ltd	10282
	Henry Edwards & Co (Fuels) Ltd	10282
	Insight Direct (UK) Ltd	10202
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
-22.80	Insight Direct (UK) Ltd	10307
-2,268.00	Insight Direct (UK) Ltd	10307
-412.69	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
-88.02	Insight Direct (UK) Ltd	10307
-66.35	Insight Direct (UK) Ltd	10307
	Insight Direct (UK) Ltd	10307
	Integral Communications	10311
	Integral Communications	10311
	Jewsons Limited	10328
	John Dennis Coachbuilders Ltd	10329
	Johnsons Apparelmaster	10331
	Source Design and Print	10335
-359.40	Keltruck Ltd	10338
	Keltruck Ltd	10338
	Keltruck Ltd	10338
	Keltruck Ltd	10338
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HIRE LWB SPRINTER VAN FROM 6/8 TO 16/8 Worcester Headquarters Hire of skip at Pershore Blanket Order Blanket Order Blanket Order Blanket Order Blanket Order Bewdley Malvern kitchen deep clean North District Tray Bovril 1331 REVERSING ALARM WIPER BLADE(FREELANDER) WIPER BLADE(05 FORD FOCUS) LPP BATTERY (ANGUS PUMP) To cancel invoice 49426 629 Battery WIPER BLADE (SKODA, FREELANDER) BUI B 12V 21W BULB24V 1.2W CAPLESS WIPER BLADE(FREELANDER) WX08MVZ DBF85 3/4" DOUBLE REAR TILT & SLIDE LOCKER BUFFER VX62FYO REF19 CREW SEAT BELT 2 METRE RED STRAP VS58EYV - NEW AVON TYRE BATTERY, MERC SPRINTER VX14EC7 235/65X17 TYRE VX61GKN - TYRE 255/SS/19 VX62 HSJ - NEW TYRE 647 BATTERY Drysuit Repairs Blanket Order-Annual Vehicle Inspections VU11EOH - WINDSCREEN REPAIR VX14EBU - WINDSCREEN REPAIR 2.5" DELIVERY BLANKET ORDER 2015/16 DIESEL STN53 Sennheiser CC510 Quick Release Headset CSB SG 300-28 Consumables - Blanket Order Z200 Speakers Midnight Black 3.5mm PROMO T520 TC 16GB 4GB DDR3L-1600 Consumables - Blanket Order PROMO T520 TC 16GB 4GB DDR3L-1600 Microsoft Surface Pro 3 128GV i5 Commer Consumables - Blanket Order Consumables - Blanket Order Consumables - Blanket Order Consumables - Blanket Order Cisco ASA 5506-X PSTN rentals for use with FTTC Broadband Rental Cost Blanket Order SIGHT TUBE FLOAT Johnsons Apparel Blanket 2015/16 S101 Pads HWFRS Spec VX60AHP 573507 STARTER MOTOR OLD UNIT SURCHARGE VX60AHP - SUSPENSION AIR BAGS COTTON REEL MTNG (SCANIA)

13/08/2015 70091404 13/08/2015 70091470 13/08/2015 70091461 13/08/2015 70091518 14/08/2015 70091523 18/08/2015 70091546 25/08/2015 70091359 11/08/2015 180.00000301 10/08/2015 51005452 10/08/2015 51511811 10/08/2015 51511773 11/08/2015 50544124 12/08/2015 51511810 06/08/2015 535686 18/08/2015 536859 24/08/2015 537462 05/08/2015 116029:1 14/08/2015 116546:1 14/07/2015 12003936X 14/07/2015 100817632 14/07/2015 10073861X 13/08/2015 7829206 13/08/2015 7831518 05/08/2015 3134 11/08/2015 M382431 05/08/2015 133941636 28/08/2015 NOV/I4221 28/08/2015 NOVI4226 06/08/2015 IN820365 21/08/2015 C I686166 11/08/2015 7081522 06/08/2015 252P244961M 06/08/2015 252P245000M 10/08/2015 252P245070M 10/08/2015 484P123725 10/08/2015 589P209419 10/08/2015 589P209423 14/08/2015 589P209440 14/08/2015 589P209444 18/08/2015 484P123818 18/08/2015 252P245210M 18/08/2015 252P245166M 18/08/2015 252P245158M 21/08/2015 484P123868 21/08/2015 589P209464 21/08/2015 589P209468 21/08/2015 252P245399M 21/08/2015 252P245401M 24/08/2015 623876 14/08/2015 76776 14/08/2015 76777 12/08/2015 280192055 05/08/2015 RSLSI15004667 28/08/2015 RSLS/15005134 14/07/2015 3000063110 19/08/2015 01-052736 11/08/2015 781628 18/08/2015 MB817212 11/08/2015 98998403 28/08/2015 99000981 18/08/2015 0654547890 24/08/2015 19072CR 24/08/2015 19094CR 25/08/2015 19072B 25/08/2015 19094B 27/08/2015 19115 27/08/2015 19130 27/08/2015 19140

-57.82 Keltruck Ltd
-325.20 Keltruck Ltd
-107.52 Keltruck Ltd
-300.00 Keltruck Ltd
-325.20 Keltruck Ltd
-325.20 Keltruck Ltd -46.15 Keltruck Ltd
-46.15 Keitruck Ltd -416.23 Kidde Fire Trainers GmbH
-84.72 Listers Group
-1,118.18 Listers Group
-280.21 Listers Group
-225.66 Listers Group
-1,219.00 Listers Group
-313.42 Lyon Equipment
-104.47 Lyon Equipment
-1,523.68 Lyon Equipment
-19.20 Malvern Electrical Wholesale
-64.32 Malvern Electrical Wholesale -4,404.00 Malvern Hills District Council
-1,504.00 Malvern Hills District Council
-5,423.00 Malvern Hills District Council
-1,444.72 Manx Telecom Ltd
-931.21 Manx Telecom Ltd
-577.42 Medichem International Marketing Limited
-1,252.80 Midshire Business Systems Ltd.
-22.33 Newey & Eyre Ltd
-84.00 Novus Networks Limited
-312.00 Novus Networks Limited
-46.80 OfficeTeam
90.75 OfficeTeam -16.20 Pershore Produce Ltd
-1,133.98 Pertemps Recruitment Partnership
-570.84 Pertemps Recruitment Partnership
-986.12 Pertemps Recruitment Partnership
-516.37 Pertemps Recruitment Partnership
-323.40 Pertemps Recruitment Partnership
-294.00 Pertemps Recruitment Partnership
-323.40 Pertemps Recruitment Partnership
-113.93 Pertemps Recruitment Partnership
-516.37 Pertemps Recruitment Partnership
-715.68 Pertemps Recruitment Partnership -1,133.98 Pertemps Recruitment Partnership
-986.12 Pertemps Recruitment Partnership
-516.37 Pertemps Recruitment Partnership
-352.80 Pertemps Recruitment Partnership
-176.40 Pertemps Recruitment Partnership
-1,133.98 Pertemps Recruitment Partnership
-570.84 Pertemps Recruitment Partnership
-63.13 Premier Hose Technologies Ltd
-236.40 Quickskip Hereford
-27.60 Quickskip Hereford
-29.75 R S Components Ltd
-404.70 Radiocoms Systems Ltd -782.40 Radiocoms Systems Ltd
-2,354.00 Redditch Borough Council
-151.50 Rogers Rescue
-574.80 S P Services (Uk) Ltd
-197.74 Safety Kleen UK LTD
-213.60 Scott Health & Safety Limited
-1,080.00 Scott Health & Safety Limited
-48.84 Screwfix Direct
201.60 Security Patrol Services
238.00 Security Patrol Services -204.00 Security Patrol Services
-204.00 Security Patrol Services -218.40 Security Patrol Services
-249.60 Security Patrol Services
-218.40 Security Patrol Services
-218.40 Security Patrol Services

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547693401	Transport Fleet
547693401	Transport Fleet
347033401	Facilites & Property
545037063	Transport Fleet
343037003	Appliances & Equipment
	Appliances & Equipment
	Equipment Support & Supplies
419134660	Appliances & Equipment
419134660	
419134000	Appliances & Equipment Finance
	Finance Finance
	Telecommunications
000040000	Telecommunications
683640320	Appliances & Equipment
555032463	Facilites & Property
614213680	Facilites & Property
707895103	Information Strategy
707895103	Information Strategy
344646250	Appliances & Equipment
344646250	Equipment Support & Supplies
299136320	Facilites & Property
585180031	Human Resources and Develop
156256557	Equipment Support & Supplies
328840640	Facilites & Property
328840640	Facilites & Property
243164091	Equipment Support & Supplies
800776441	Appliances & Equipment
800776441	Appliances & Equipment
	Finance
	Transport Fleet
682617905	Equipment Support & Supplies
	Appliances & Equipment
534612755	Appliances & Equipment
534612755	Appliances & Equipment
91476254	Equipment Support & Supplies
687315406	Facilites & Property

HOSE TRANSMISSION BATTERY (LATER SABRES) AIR FILTER SCANIA P SERIES XPI VX55HDV 1543691 REAR AIR BAG BATTERY (LATER SABRES) BATTERY (LATER SABRES) 180amp VX60AHP - 1721486 EARTH CABLE KIT Repair main ventilation fan VX61GKY LR029077 TAILGATE TRIM VX61HUJ - LACK OF POWER VX61GKN - LACK OF POWER. VX14EDC - MINOR SERVICE VU59CGE - NEW TURBO CHARGER AQUAPAC VHF PRO SMALL CASE AQUAPAC VHF PRO SMALL CASE 50mtr Rope Red VX12GXN 2.53CSY:1 3CBRAIDED FLEXIBLE 6283-1 RUBBER PLUG Betony Road, Malvern Upton Fire Station Malvern Fire Station 15-16 Rentals Fire Control and MDT Services Chemgene HLD4 Disinfectant Replacement shredder Blanket Order HP 381573-001 Battery Raid ContRoller Spare disk for legacy P4300 lefthands. REPLACEMENT TOWER FAN PROD CODE 814563 Incorrrect price RE DIO40243 Blanket Order sources and Development Electrician sources and Development Temporary Cover-Equipment Technician sources and Development Estates Technician sources and Development Building Janitor sources and Development Receptionist sources and Development Receptionist sources and Development Receptionist sources and Development Receptionist sources and Development Building Janitor sources and Development Temporary Cover-Equipment Technician sources and Development Electrician sources and Development Estates Technician sources and Development Building Janitor sources and Development Receptionist sources and Development Receptionist sources and Development Electrician sources and Development Temporary Cover-Equipment Technician Repairs to Water Mud Lance Ledbury Peterchurch Measuring Jug - 703-1102 ENTEL BATTERY HT 649 LCD GMDS VHF Marine Band Radio Redditch Fire Station KM11KDZ - RECOVER VEHICLE FROM REDDITCH Russell Chest Seals CAREPOINT SERVICES CONTRACT 2476789 Red Battery Guard - 2024306 Retractable Lanyard Gripfil Adhesive Sealant Credit against inv 19072 Credit against inv 19094 Headquarters Headquarters Headquarters Headquarters Headquarters

27/08/2015 19150 27/08/2015 MK1420 11/08/2015 219143360 24/08/2015 4000214428 14/07/2015 2400001780000 05/08/2015 50774 06/08/2015 51336 06/08/2015 51337 06/08/2015 51338 11/08/2015 51364 27/08/2015 51481 27/08/2015 51482 27/08/2015 51483 27/08/2015 51484 11/08/2015 32330 25/08/2015 TK 111690 05/08/2015 6703744 24/08/2015 6767223 10/08/2015 3047AJB288 10/08/2015 3043AFP881 10/08/2015 3002AKO014 10/08/2015 0842AGL967 11/08/2015 3782ADJ731 10/08/2015 RCS546075 10/08/2015 RCS546076 10/08/2015 RCS546077 21/08/2015 RCS548276 28/08/2015 RCS548760 28/08/2015 RCS548759 18/08/2015 OP/I656031 18/08/2015 10117460 20/08/2015 10118187 25/08/2015 107797848 10/08/2015 600034391 12/08/2015 3287 24/08/2015 SINV032211 11/08/2015 0003/03717021 25/08/2015 003/ 03717534 25/08/2015 003/ 03717535 14/07/2015 500027754 14/07/2015 500014044 14/07/2015 500223223 14/07/2015 500018082 14/07/2015 500004252 14/07/2015 00021573 14/07/2015 00031631 14/07/2015 00064302 28/08/2015 583185 28/08/2015 583186 05/08/2015 14672 05/08/2015 14671 14/08/2015 14725 14/08/2015 14724 19/08/2015 14833 19/08/2015 14832 27/08/2015 14877 27/08/2015 14876 06/08/2015 331258-1 05/08/2015 168072 05/08/2015 168073 05/08/2015 168090 10/08/2015 168349 10/08/2015 168348 11/08/2015 168224 18/08/2015 168394 18/08/2015 168390 18/08/2015 168528 24/08/2015 168597

-249.60 Security Patrol Services
-996.00 Security Patrol Services
-269.95 Severn Trent Water Ltd
-73.20 Severn Trent Water Ltd
-1,713.00 Shropshire Council
-119.85 Spa Gas Ltd.
-230.40 Spa Gas Ltd.
-61.93 Spa Gas Ltd.
-67.93 Spa Gas Ltd.
-588.00 Spa Gas Ltd.
-82.94 Spa Gas Ltd.
-364.84 Spa Gas Ltd.
-61.93 Spa Gas Ltd.
-658.95 Spa Gas Ltd.
-169.39 Sterling Power Products Ltd
-233.93 Thomas Kneale & Co Ltd
-134.47 TNT UK Ltd
-117.25 TNT UK Ltd
-5.64 Keyline Builders Merchants Ltd
-21.90 Keyline Builders Merchants Ltd
-12.20 Keyline Builders Merchants Ltd
-158.21 Keyline Builders Merchants Ltd
-14.43 Keyline Builders Merchants Ltd
-84.38 Truckstop-Hawkes
-17.40 Truckstop-Hawkes
-89.14 Truckstop-Hawkes
-24.70 Truckstop-Hawkes
-88.20 Truckstop-Hawkes
-148.85 Truckstop-Hawkes
-94.11 Uvex (UK) Ltd
-1,440.00 Warwickshire County Council
-1,414.80 Warwickshire County Council
-3,750.37 Watson Petroleum Ltd
-25.00 West Midlands Fire Service
47.98 Wm Sugden & Sons Ltd
-37.27 Woodway Engineering
-2.51 Worcester Tools & Fixings Ltd. -174.33 Worcester Tools & Fixings Ltd.
-174.33 Worcester Tools & Fixings Ltd.
-17.88 Worcester Tools & Fixings Ltd.
-5,916.00 Wychavon District Council
-2,108.00 Wychavon District Council
-1,454.00 Wychavon District Council
-302.00 Wychavon District Council
-684.00 Wychavon District Council
-732.00 Wyre Forest D.C.
-528.00 Wyre Forest D.C.
-3,895.00 Wyre Forest D.C.
-40.19 Alexander Dennis Ltd
-153.01 Alexander Dennis Ltd
-576.76 CY Executive Resourcing Ltd
-787.50 CY Executive Resourcing Ltd
-576.76 CY Executive Resourcing Ltd
-770.63 CY Executive Resourcing Ltd
-576.76 CY Executive Resourcing Ltd
-472.50 CY Executive Resourcing Ltd
-557.27 CY Executive Resourcing Ltd
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-557.27 CY Executive Resourcing Ltd -585.00 CY Executive Resourcing Ltd -46.15 Coin-A-Drink Ltd
-557.27 CY Executive Resourcing Ltd -585.00 CY Executive Resourcing Ltd -46.15 Coin-A-Drink Ltd -595.85 Louise Hewett Recruitment Ltd
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	Finance
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416906644	Transpor
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273138854	
273130034	Applianc Facilites
	Facilites
836666490	Transpor
836666490	Transpor
945790286	Human F
100462431	Facilites
349278712	Human F
349278712	Human F
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Headquarters Alarm system at old Worcester Water Charges RE: Betony Rd Blanket Order - Repairs 2015/16 Tenbury Wells Fire Station Hereford shower replacement Replacement10 ltr hot water heater - 51 BATTERY MAINTAINER TNT Carriage Blanket 2015/16 TNT Carriage Blanket 2015/16 Goods for supply blanket order AIR DRYER CANNISTER SCANIA LED STOP/TAIL/INDICATOR LAMP(SCANIA) Basic Legal Course - Fire Safety Provision of Legal Services Ultra Low Sulphur Diesel VU59CGE 01-026B568-21 LAMP Kidderminster Fire Station WASHER PUMP RAPIER/SABRE

25/08/2015 168578 25/08/2015 168682 27/08/2015 168393 20/08/2015 U000741 13/08/2015 01387785 13/08/2015 80552546 13/08/2015 80552538 24/08/2015 2553248 25/08/2015 2555306 25/08/2015 F&RS16082015 11/08/2015 12419 25/08/2015 INV/88824 13/08/2015 5000652 25/08/2015 1272 25/08/2015 1273 25/08/2015 1274 26/08/2015 001000-937900 18/08/2015 W010530534 18/08/2015 BU-07-15-G562 20/08/2015 M/BL031206 06/08/2015 A9980109855 21/08/2015 A8100354582 25/08/2015 9886/8165 26/08/2015 V-0002151602 05/08/2015 1353849228 18/08/2015 1353850017 25/08/2015 275180 06/08/2015 524220 06/08/2015 524218 27/08/2015 526149 06/08/2015 15034351 25/08/2015 0000022562 06/08/2015 91613 06/08/2015 5770 12/08/2015 5781 18/08/2015 0001115624 20/08/2015 GT2015-020 25/08/2015 0940000019-054 07/08/2015 204076263 18/08/2015 582069570 19/08/2015 544082007 05/08/2015 922702 05/08/2015 922703 11/08/2015 557957 25/08/2015 561621 25/08/2015 561620 25/08/2015 MONTH010715 25/08/2015 MONTH030815 10/08/2015 6086 28/08/2015 41134244 12/08/2015 11137 18/08/2015 3123235 18/08/2015 8009646 14/07/2015 228100097 14/07/2015 RECHARGE/UNFUND 21/08/2015 1050577 21/08/2015 1050668 21/08/2015 1050676 12/08/2015 S01256671 18/08/2015 S01256462 18/08/2015 S01258248 27/08/2015 S01259586 25/08/2015 07-15-650 10/08/2015 4434899 28/08/2015 25323 27/08/2015 SI0012209 27/08/2015 A 2009 05/08/2015 2713

-530.71	Louise Hewett Recruitment Ltd	10699
	Louise Hewett Recruitment Ltd	10699
	Louise Hewett Recruitment Ltd	10699
	Technology One (UK) Limited	10705
	PageOne Communications Ltd	10713
	PageOne Communications Ltd	10713 10713
	PageOne Communications Ltd E.P.Barrus Ltd	10713
	E.P.Barrus Ltd	10745
	BB Locks	10808
	Worcester Glass Centre Ltd	10837
-333.30	Sea & Sea Ltd	10843
-1,350.00	Leicestershire Fire and Rescue Services	10881
	Universal Safety Systems Limited	10902
	Universal Safety Systems Limited	10902
	Universal Safety Systems Limited	10902
	Vauxhall Special Vehicles	10919
	Verizon UK Ltd Bristol Uniforms LTD	10933 10944
	Civica Uk Limited	10944
	ATS Euromaster	10968
	ATS Euromaster	10968
	J Turner and Associates Ltd	11000
	Computershare Voucher Services	11019
	Central Diesel	11125
	Central Diesel	11125
	Celtic Vale	11128
	Adcock Refridgeration & Air Conditioning	11129
	Adcock Refridgeration & Air Conditioning	11129
	Adcock Refridgeration & Air Conditioning Rygor Commercials Ltd	11129
	Supply Plus Ltd	11166 11186
	Vimpex Ltd	11244
	CVL Systems Ltd	11296
	CVL Systems Ltd	11296
	Badgemaster Limited	11310
-42,310.00	Gartan Technologies Ltd	11311
-1,650.85	Airwave Solutions Ltd	11328
	Severn Trent Water Limited	11340
	Severn Trent Water Limited	11340
	Severn Trent Water Limited	11340
	Clearwater Technology Ltd	11342
	Clearwater Technology Ltd Clearwater Technology Ltd	11342 11342
	Clearwater Technology Ltd	11342
	Clearwater Technology Ltd	11342
-4.404.64	Clearwater Technology Ltd	11342
	Clearwater Technology Ltd	11342
	Printed Banners and Signs	11352
-150.48	Baylis Vauxhall	11353
	Pace Print and Design	11386
	Bristol Uniform PPE	11395
	Bristol Uniform PPE	11395
	Worcestershire County Council	11401
	Worcestershire County Council	11401
	Malvern Motor Services Ltd Malvern Motor Services Ltd	11418 11418
	Malvern Motor Services Ltd	11418
	The Senator Group	11439
	Eric Seward	11483
	Worcestershire Acute Hospital NHS Trust	11520
	NCW Associates Ltd T/A SVM Associates	11526
	Cushman & Wakefield LLP	11551
	Ground Investigation Specialists Ltd	11560
-216.43	Marcus Adams Services	11603

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Human Resources and Development Prog Support Officer Human Resources and Development Media & Comms administrator Human Resources and Development Prog Support Officer Annual Support and Maintenance Fee Pager Rentals Fire Control Connect & SOAP Connect Service and Text Bundle FUEL PRIMER BULB(OBM) 803993- RM THROTTLE STOP FOR 50HP MOTOR Blanket Order Perspex for Worcester Stn map Vision Bracket - DT608 Legal Services Fall protection system test/inspect @ 41 HQ annual fall arrest system test/inspec Ops-Logs annual fall arrest system test/ VIVARO 1.6 DVA 2900 L1 Hi Annual Domain Name Registration ICP/CPCC Clothing Contract 2015/ 2015-2016 CFRMIS Licence, Support & VX12GXO 315/70X22 5 TYRE VX12GXM 315/70/22.5 TYRE MULTIWAY Desian works RETARDER SOLENOID RETARDER SOLENOID Water 1 5ltr Pressure test and leak repair Replacement PCB in Fire Control Maintenance for August 2015 0030948304 AIR FILTER PAC HANDLELOK VRB-300 Vimpex Rescue Blade 300mm Blanket Order Automated door access Name Badges Gartan RDS Availability (Annual Licence) Mobile MTM800 Appliance Full credit to cancel inv 557164 Full Credit for Inv 557302 Malvern Station CWST - Chlorination/Pipe Hereford CWST clean/disinfect/new cover Evesham CWST Clean/disinfect Pebworth Pebworth Blanket Order KM11KDZ STEERING LOCK AND BARREL A6 Aide Memoir printing PBI Kevlar Coat - Gold - R/AB PS1YG Blanket Order for Annual PPE FMS Past Service Deficit Contributions Recharge in respect of Unfunded VX58EYU - MOT VX58EYS - MOT VX62HRD - MOT filing racks Furniture for Place Partnership 7 store cupboards - place partnerships Soft seating -2 x Octo sofas (surplus) Blanket Order OH Contract AUGUST 2015 Fees for duties described within 3.5 Professional Services WAC Test SHO BLACK POLY SEAL 3 PK

13/08/2015 2811 28/08/2015 2478 04/08/2015 87786 05/08/2015 87876 05/08/2015 87877 05/08/2015 87878 05/08/2015 87879 05/08/2015 87880 05/08/2015 87881 05/08/2015 87882 06/08/2015 87915 06/08/2015 87916 06/08/2015 87917 06/08/2015 87918 06/08/2015 87919 25/08/2015 88177 25/08/2015 88178 25/08/2015 88179 25/08/2015 88180 25/08/2015 88181 25/08/2015 88235 04/08/2015 1652 18/08/2015 67164 18/08/2015 WO622932 1 18/08/2015 WO623008 1 13/08/2015 11338 13/08/2015 11343 18/08/2015 11344 20/08/2015 11341 20/08/2015 11348 04/08/2015 98662 04/08/2015 98648 25/08/2015 98223 04/08/2015 12660 05/08/2015 12665 17/08/2015 BMBC250913 24/08/2015 MALVERNFIRESTN/V. 10/08/2015 992367 28/08/2015 0000372482 10/08/2015 42916. 18/08/2015 11352 19/08/2015 0000018826 19/08/2015 0000018828 28/08/2015 20390 18/08/2015 10723E 19/08/2015 CR061E 19/08/2015 10725E 06/08/2015 02/13 19 24/08/2015 621045-0001 24/08/2015 621044-0001 25/08/2015 INV-28055 05/08/2015 351456 11/08/2015 351461 14/08/2015 67687 25/08/2015 113063674 25/08/2015 113063876 25/08/2015 113063863 11/08/2015 0000106682 27/08/2015 OW3474190351 06/08/2015 22502 19/08/2015 402 10/08/2015 1547211 06/08/2015 3057542A 27/08/2015 10657 14/08/2015 00064 25/08/2015 353.1673611 04/08/2015 1105614 12/08/2015 1105589

-83.16	Marcus Adams Services	11603
-167.42	Marcus Adams Services	11603
-236.40	Bradley Environmental	11605
		11605
	Bradley Environmental	
	Bradley Environmental	11605
-236.40	Bradley Environmental	11605
	Recoverysafe Training Services	11629
	Lighthouse (UK) Ltd	11644
-135.48	Worcester Electrical Distributors Ltd	11653
-32.14	Worcester Electrical Distributors Ltd	11653
-2,160.00	Innovation Central Limited	11663
2,160.00	Innovation Central Limited	11663
-1,440.00	Innovation Central Limited	11663
-152.88	Innovation Central Limited	11663
152.88	Innovation Central Limited	11663
-52.00	Altek Midlands Environmental Services Ltd	11681
	Altek Midlands Environmental Services Ltd	11681
	Altek Midlands Environmental Services Ltd	11681
	ABX Fluid Fittings Ltd	11688
	ABX Fluid Fittings Ltd	11688
	Spectus Construction Ltd	11693
	Spectus Construction Ltd	11693
	Tooled-up.com	11700
	Comms Express Ltd	11702
	Wynnstay Group Plc	11728
	Wynnstay Group Pic	11728
	New Level UK Ltd (Spirit Fitness UK)	11738
	New Level UK Ltd (Spirit Fitness UK)	11738
	Pinacl Solutions	11775
-4,448.40		11788
	K-lec Ltd	11788
-11,376.00		11788
	First Products Ltd	11816
	Total Safety Services Ltd	11817
	Total Safety Services Ltd	11817
	Better Impact Software Ltd	11831
	Terberg DTS UK Ltd	11836
	Terberg DTS UK Ltd	11836
	MDS Industries Ltd	11852
	KONE plc	11857
-119.22	KONE plc	11857
	KONE plc	11857
-1,014.00	Online Ergonomics Ltd	11885
-17.50	Toolstation Limited	11887
-138.12	Access Architectural Ironmongery Ltd	11891
-180.00	Phare-Tech Limited	11902
-1,155.90	Premier Inn	11904
-457.28	First in Service Ltd	11913
	CGSL Ltd	11914
	MAC Tools	11924
	Red Electrical Distributors Ltd	11929
		11934
	Core Hygiene Limited	11334
	Core Hygiene Limited Core Hygiene Limited	11934

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42272 SCRUBS HAND WIPES SAS22 Bromyard Eardisley Leominster Kinaton Broadway Bewdley Fownhope Kingsland Hereford Ledburv Leintwardine Whitchurch Ewvas Harold Asbestos re-inspections - Garway Asbestos re-inspections - Ross Asbestos re-inspections - Pershore Asbestos re-inspections - Upton Asbestos re-inspections - Evesham Asbestos re-inspections - Droitwich Train mechanics / raise awareness of Vinvl Roll White - CPM01 IP65 DIST BOX ECW6 RCCB INTERDIFF CDC225U 10th & 11th August Interviews @ To cancel invoice 11338 2 tier interviewing for PPL Full credit against inv 11341 Blanket Order Blanket Order Wasp nest removal - Broadway GAS SPRING PAIR PRESSURE SWITCH Certificate 16 Malvern Refurbishment Refurbishments and Alterations PART NO SEAGI 86 300mm Deep Front Mounting Modem Shelf Propane Blanket order SU315 - SB002 Spirit SBU TRX Suspension Training Kit ASA5525-K9 - ASA 5525-X with SW Enabling works - HQ power outage Part credit against inv 10723e Abortive Costs HYDRAULIC HOSE RETAINING STRAP Pump Kit SCOTT SAFETY PROTEGE DETECTOR TRAINING volunteered impact subscription 364687 - FUEL TANK (PLASTIC) 31B0007 PN 364408 ROLLER STOP Blanket Order Headquarters Headquarters Headquarters Ergonomic chair Paint Door signs VX55HDV 240V UPGRADE TEST Boiler replacement Roof coping repairs and LOCK SET Blanket Order Pint Glasses Pot Noodle - Sweet and Sour

Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue

28/08/2015 644273 21/08/2015 4300 18/08/2015 284522 19/08/2015 95573 26/08/2015 SI-445956 13/08/2015 2443 27/08/2015 2445 12/08/2015 JHP/25/15 13/08/2015 JHP/23/15 10/08/2015 ADJUSTMENT 25/08/2015 Roval British Legion 03/08/2015 INV009703 05/08/2015 ORE 1/15 05/08/2015 532442 06/08/2015 57960/ELLIS 19/08/2015 1 19/08/2015 9027 25/08/2015 9456 25/08/2015 ORE 1/15B 23/07/2015 Virgin Trains 24/07/2015 Wight Link 05/08/2015 Wight Link 11/08/2005 Wight Link 24/07/2015 West Cost Trains 14/08/2015 Premier Inn 17/08/2015 Premier Inn 30/07/2015 London Mildland 03/08/2015 West Cost Trains 10/08/2015 Chiltern Railway 10/08/2015 Chiltern Railway 19/08/2015 Brookwell Supplies 27/07/2015 Rubens Hotel London 04/08/2015 Univ Of Kent 11/08/2015 Hazardous Waste 20/08/2015 Fast Keys 23/07/2015 Sainsburys

04/08/2015 CFOA Services

-124.99 TSOHOST -2.460.00 UK Dry Risers Limited -1,008.00 Shulmans LLP -630.00 Wyre Forest District Council -1.237.26 The Safe Shop -94.407.14 Vanguard Contracts Limited -3,491.27 Vanguard Contracts Limited -6,780.00 J C Developments Ltd -43,362.00 J C Developments Ltd 113.71 Sundry Cheque Creditor -647.50 Sundry Cheque Creditor -960.00 Sundry BACS Creditor -245.00 Sundry BACS Creditor -200.00 Sundry BACS Creditor -96.00 Sundry BACS Creditor -200.00 Sundry BACS Creditor -300.00 Sundry BACS Creditor -240.00 Sundry BACS Creditor -70.00 Sundry BACS Creditor -148.40 Virgin Trains -6.75 Wight Link -39.25 Wight Link 63.50 Wight Link -182.00 West Cost Trains -82.00 Premier Inn -8.75 Premier Inn -57.90 London Mildland -18.20 West Cost Trains -7.50 Chiltern Railway -104.00 Chiltern Railway -32,45 Brookwell Supplies -204.00 Rubens Hotel London -94.50 Univ Of Kent -18.00 Hazardous Waste -118.22 Fast Keys -22.57 Sainsburys -420.00 CFOA Services

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Information Strategy Capital Building Legal Services Finance Capital Building safe Capital Building Capital Building Capital Building Capital Building Capital Building Principal Managers Opps Policy Training AIRSO Training Usar Usar Human Resources and Development Principal Managers Training AIRSO Principal Managers Train Travel Principal Managers FSSAA Principal Managers FSSAA Principal Managers FSSAA Train Travel Principal Managers Principal Managers Principal Managers Principal Managers Train Travel Principal Managers Principal Managers Train Travel Principal Managers Principal Managers Principal Managers Principal Managers Conference Facilites & Property Facilites & Property Keys Fleet Fuel Opp's Conference

Shared Hardware Firewall Stn. 21 tower dry riser Professional fees Council Tax - single person discount PPL refurb works PPL refurb works Existing block paving repairs Car Park works To cancel original FIN 108 entry Roval British Legion Salford Professional Development University of Kent F P MCCANN LIMITED Dumfries & Galloway Canine Rescue Centre Hallmark Hulme Shaw Loos Ltd Hotel Accomodation Hotel Accomodation Train Travel Train Travel Hotel Accomodation Hazardous Waste Certificates

Sub Total -748,682.37