

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

<b>Body Name</b>	<b>Date</b>	<b>Document Number</b>	<b>Amount1</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>VAT number</b>	<b>Department Name</b>	<b>Expense Description</b>
Hereford and Worcester Fire and Rescue	14/12/2012	3016165259	-2,005.79	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores Annual Order
Hereford and Worcester Fire and Rescue	06/12/2012	699861	-311.17	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket -Non-VAT
Hereford and Worcester Fire and Rescue	07/12/2012	693999	-253.00	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket -Non-VAT
Hereford and Worcester Fire and Rescue	21/12/2012	698979	-276.43	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket -Non-VAT
Hereford and Worcester Fire and Rescue	24/12/2012	INV00920	-1,092.00	3TC Software Ltd	10039	727287803	Information Strategy	1 x PDS day (0830 – c1700hrs)
Hereford and Worcester Fire and Rescue	04/12/2012	1019606735	-27,158.74	Allstar Business Solutions Ltd	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	21/12/2012	918284707	-386.35	ARCO Limited	10031	166911546	Equipment Support & Supplies	Salvage Sheet Heavy - Green 3200405
Hereford and Worcester Fire and Rescue	21/12/2012	21403098	-510.08	3663	10066	643994692	Facilities & Property	food
Hereford and Worcester Fire and Rescue	06/12/2012	18168	-286.74	Aluminium Droitwich	10023		Transport Fleet	
Hereford and Worcester Fire and Rescue	06/12/2012	820838930014	-1,550.30	Dwr Cymru Cyf	10005		Facilities & Property	HEREFORD
Hereford and Worcester Fire and Rescue	18/12/2012	620017282	-14,771.00	Worcester City Council	10004	276193146	Facilities & Property	Service HQ
Hereford and Worcester Fire and Rescue	18/12/2012	600763621	-4,580.00	Worcester City Council	10004	276193146	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	84821120	-1,111.00	Herefordshire Council	10003		Facilities & Property	Garway Hill
Hereford and Worcester Fire and Rescue	18/12/2012	85101864	-1,878.00	Herefordshire Council	10003		Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	8427092X	-599.00	Herefordshire Council	10003		Facilities & Property	Bromyard Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	82615070	-939.00	Herefordshire Council	10003		Facilities & Property	Leominster Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	8261260X	-563.00	Herefordshire Council	10003		Facilities & Property	Kingsland Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	82694289	-365.00	Herefordshire Council	10003		Facilities & Property	Leintwardine Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	8261776X	-462.00	Herefordshire Council	10003		Facilities & Property	Kington Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	82604748	-441.00	Herefordshire Council	10003		Facilities & Property	Eardisley Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	83112443	-505.00	Herefordshire Council	10003		Facilities & Property	Ewyas Harold Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	81236826	-3,435.00	Herefordshire Council	10003		Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	83120673	-529.00	Herefordshire Council	10003		Facilities & Property	Whitchurch Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	83118731	-973.00	Herefordshire Council	10003		Facilities & Property	Ross On Wye Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	83103058	-339.00	Herefordshire Council	10003		Facilities & Property	Fownhope Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	84273579	-732.00	Herefordshire Council	10003		Facilities & Property	Ledbury Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	406589068	-5,496.00	Bromsgrove District Council	10001		Facilities & Property	Bromsgrove Fire Station
Hereford and Worcester Fire and Rescue	21/12/2012	2205001783	-2,400.00	Worcestershire County Council	10000	705672142	Media and Communications	Inv cancelled by credit note
Hereford and Worcester Fire and Rescue	14/12/2012	2305000218	2,400.00	Worcestershire County Council	10000	705672142	Media and Communications	Credit note for deposit on Council Tax
Hereford and Worcester Fire and Rescue	04/12/2012	57248	-258.89	Birchley Supplies	10063	399684076	Transport Fleet	BETONY ROAD WORKSHOPS - ATTEND TO FAULT
Hereford and Worcester Fire and Rescue	04/12/2012	2383351	-355.30	3663	10066	643994692	Facilities & Property	food
Hereford and Worcester Fire and Rescue	04/12/2012	21388784	-398.98	3663	10066	643994692	Facilities & Property	food
Hereford and Worcester Fire and Rescue	06/12/2012	2371895	-1,006.80	Demon	10075	232303710	Telecommunications	H&W Broadband Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	19/12/2012	2434315	-354.00	Demon	10075	232303710	Telecommunications	Stn26 SDSL Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	19/12/2012	SIN051566	-3,395.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	21/12/2012	SIN051645	-2,945.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	06/12/2012	0000015637	-612.77	Canal & River Trust	10084		Equipment Support & Supplies	Contract - Abstraction from water
Hereford and Worcester Fire and Rescue	18/12/2012	CSL12369	-3,705.60	CFOA (Services) Limited	10117	902195446	Principle Managers	Chemline Subscription - due in September
Hereford and Worcester Fire and Rescue	14/12/2012	SIN046379	-780.00	Chamber Of Commerce H & W	10118		Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	06/12/2012	L192251	-463.51	Lawrence's Skip Hire Ltd Lawrence's Skip Hire Ltd	10119	927599173	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/12/2012	INV20703	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Contract Hire With Maintenance
Hereford and Worcester Fire and Rescue	04/12/2012	52090	-13,128.61	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/12/2012	52154	-493.25	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	To clean Crampin House once per week
Hereford and Worcester Fire and Rescue	18/12/2012	582203	-771.60	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Kitchen deep clean
Hereford and Worcester Fire and Rescue	06/12/2012	CD30720682	-1,382.40	Survitec Service and Distribution Ltd	10150	839594863	Equipment Support & Supplies	Lifejacket 275N FLL/JC275AHM
Hereford and Worcester Fire and Rescue	12/12/2012	CD30719257	-577.56	Survitec Service and Distribution Ltd	10150	839594863	Equipment Support & Supplies	repair and test of lifejackets
Hereford and Worcester Fire and Rescue	13/12/2012	2012062622101	-1,122.00	Cotswold Outdoor Ltd	10152	771695393	Equipment Support & Supplies	waterproof jackets
Hereford and Worcester Fire and Rescue	14/12/2012	47072	-304.80	Datanet Radio Communicatons	10167	650789507	Telecommunications	alerter repairs or replacements Apr12 to
Hereford and Worcester Fire and Rescue	04/12/2012	1920	-3,204.00	Delrene Motors	10172	419228745	Training & Development	North District-scrap cars
Hereford and Worcester Fire and Rescue	21/12/2012	1932	-3,294.00	Delrene Motors	10172	419228745	Training & Development	North District-scrap cars
Hereford and Worcester Fire and Rescue	10/12/2012	03102881	-285.60	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	TYRES - 175/70X16
Hereford and Worcester Fire and Rescue	10/12/2012	03102875	-443.52	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VU11EOC - TYRE 215/75X16
Hereford and Worcester Fire and Rescue	04/12/2012	86096	-804.00	Namron Scuba	10217	172477252	Equipment Support & Supplies	WFR Drysuit - 28 N2105
Hereford and Worcester Fire and Rescue	04/12/2012	SIN050798	-1,345.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	04/12/2012	50508585	-617.76	Listers Group	10359	545037063	Transport Fleet	VK10KYH 235/65/17 CONTINENTAL TYRES
Hereford and Worcester Fire and Rescue	05/12/2012	50508631	-535.76	Listers Group	10359	545037063	Transport Fleet	VX61HUJ - CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	10/12/2012	50508828	-315.20	Listers Group	10359	545037063	Transport Fleet	VX61HUO CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	18/12/2012	50509029	-517.91	Listers Group	10359	545037063	Transport Fleet	VX61HUV CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	19/12/2012	50509106	-280.61	Listers Group	10359	545037063	Transport Fleet	VX10FTD TYRES 215/75x16

Hereford and Worcester Fire and Rescue	24/12/2012	50509150	-320.51	Listers Group	10359	545037063	Transport Fleet	VX61HUU CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	24/12/2012	50509180	-309.98	Listers Group	10359	545037063	Transport Fleet	VX61HUZ CARRY OUT 15K SERVICE
Hereford and Worcester Fire and Rescue	31/12/2012	50509273	-756.28	Listers Group	10359	545037063	Transport Fleet	VX61HUP WHEEL & TYRE
Hereford and Worcester Fire and Rescue	06/12/2012	44	-8,040.00	Gardiner Associates Training & Research	10249	129415612	Training & Development	Foundation Course - 24th - 28th Sep
Hereford and Worcester Fire and Rescue	18/12/2012	2788	-408.00	GB Springs Ltd	10254	729352813	Transport Fleet	FRONT SPRING (SABRE)
Hereford and Worcester Fire and Rescue	06/12/2012	001285	-540.00	Infrared Systems Group Ltd	10297	110394257	Equipment Support & Supplies	Labour cost / hour
Hereford and Worcester Fire and Rescue	21/12/2012	INV/70018949	-867.84	J.W. Automarine Ltd	10321	698619855	Equipment Support & Supplies	Repairs to 6000Ltr Dam
Hereford and Worcester Fire and Rescue	18/12/2012	60375	-682.80	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/12/2012	60335	-304.20	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/12/2012	12003936X	-4,351.00	Malvern Hills District Council	10374		Facilities & Property	Stores/Workshops
Hereford and Worcester Fire and Rescue	13/12/2012	6220742	-1,441.57	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobiles Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	14/12/2012	6224354	-2,902.98	Manx Telecom Ltd	10376		Telecommunications	MDT Roaming SIMs Rentals & Usage
Hereford and Worcester Fire and Rescue	31/12/2012	60413	-2,331.90	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	To attend site during normal hours
Hereford and Worcester Fire and Rescue	12/12/2012	171.1.04219	-278.00	Kidde Fire Trainers GmbH	10342		Training & Development	Smoke Fluid
Hereford and Worcester Fire and Rescue	04/12/2012	13712	-42,000.00	Emergency One Uk Ltd	10203	499048396	Transport Fleet	GRP REAR BODYWORK SUPERSTRUCTURE ON FREE
Hereford and Worcester Fire and Rescue	06/12/2012	13713	-4,814.40	Emergency One Uk Ltd	10203	499048396	Equipment Support & Supplies	Rescue Platform modifications
Hereford and Worcester Fire and Rescue	12/12/2012	IN/12000181	-1,548.26	Leader Group Ltd	10353		Equipment Support & Supplies	Cam Pin
Hereford and Worcester Fire and Rescue	12/12/2012	IN/12000237	-1,380.36	Leader Group Ltd	10353		Equipment Support & Supplies	Cam Pin
Hereford and Worcester Fire and Rescue	18/12/2012	286037	-2,395.46	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Printing costs
Hereford and Worcester Fire and Rescue	21/12/2012	IN/12000249	-3,422.40	Leader Group Ltd	10353		Equipment Support & Supplies	ACME Rescue Strut 142.2 - 221 Cm
Hereford and Worcester Fire and Rescue	24/12/2012	432378	-919.97	Lyon Equipment	10366		Equipment Support & Supplies	Helmet Torch E72PDUO
Hereford and Worcester Fire and Rescue	18/12/2012	ADJUSTMENT	715.99	Neopost Finance Ltd	10410		Committee Services	To adjust inv 2012.48224 paid
Hereford and Worcester Fire and Rescue	10/12/2012	86256:1	-1,197.27	Malvern Electrical Wholesale	10373	419134660	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	NOV12685	-4,800.00	Novus Networks Limited	10427	707895103	Information Strategy	5 Days Consultants
Hereford and Worcester Fire and Rescue	21/12/2012	1662	-1,518.20	Heat Food and Drink Limited	10434	992799144	Equipment Support & Supplies	Self Heating Meal Banger & Beans
Hereford and Worcester Fire and Rescue	31/12/2012	87081:1	-544.58	Malvern Electrical Wholesale	10373	419134660	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	04/12/2012	IM333172	-1,358.11	OfficeTeam	10438	344646250	Committee Services	Stationery for 2012/13
Hereford and Worcester Fire and Rescue	04/12/2012	IM033133	-1,835.38	OfficeTeam	10438	344646250	Equipment Support & Supplies	Janitorial order
Hereford and Worcester Fire and Rescue	04/12/2012	IM333132	-1,110.30	OfficeTeam	10438	344646250	Equipment Support & Supplies	First Aid order
Hereford and Worcester Fire and Rescue	06/12/2012	S9946	-499.62	Paradigm Office Interiors Ltd	10443	817933015	Usar	GFC4Z Maple 4 Drawer filing cabinet
Hereford and Worcester Fire and Rescue	18/12/2012	100817632	-1,500.00	Malvern Hills District Council	10374		Facilities & Property	Upton Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	10073861X	-4,145.00	Malvern Hills District Council	10374		Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	19/12/2012	I0014853	-324.00	Merseyside Fire & Rescue Service	10386		Finance	FFN Conference Nov 2012
Hereford and Worcester Fire and Rescue	04/12/2012	M291996	-717.60	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Ideal 2503 CC Shredder
Hereford and Worcester Fire and Rescue	12/12/2012	293294	-2,434.55	Midshire Business Systems Ltd.	10394	555032463	Committee Services	Printing costs
Hereford and Worcester Fire and Rescue	13/12/2012	293304	-1,800.76	Midshire Business Systems Ltd.	10394	555032463	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	18/12/2012	293293	-431.27	Midshire Business Systems Ltd.	10394	555032463	Committee Services	
Hereford and Worcester Fire and Rescue	18/12/2012	293305	-410.98	Midshire Business Systems Ltd.	10394	555032463	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	12/12/2012	430924	-397.73	Lyon Equipment	10366		Community Safety	PETZL NHO BOD Fast SZ1
Hereford and Worcester Fire and Rescue	14/12/2012	NOV12963	-402.00	Novus Networks Limited	10427	707895103	Information Strategy	HP T610 Flexible Thin Client - Windows
Hereford and Worcester Fire and Rescue	06/12/2012	00875201882	-1,431.74	Orange	10436	771592016	Telecommunications	Orange Mobile Rentals Apr12 to Mar13
Hereford and Worcester Fire and Rescue	12/12/2012	2012.48224	-715.99	Neopost Finance Ltd	10410		Committee Services	Rental of franking machines 2012/13
Hereford and Worcester Fire and Rescue	18/12/2012	2012.67496	-715.99	Neopost Finance Ltd	10410		Committee Services	Quarterly inv 11/1/13-10/4/13
Hereford and Worcester Fire and Rescue	04/12/2012	1094388	-755.76	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	Avocent AutoView 3016 - KVM Switch - 16
Hereford and Worcester Fire and Rescue	04/12/2012	1093219	-1,720.76	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	iPad with Retina Display 32GB
Hereford and Worcester Fire and Rescue	04/12/2012	1085737	-520.30	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	06/12/2012	1097257	-611.76	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	19/12/2012	1106285	-537.46	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	OKI Microline 280 Elite - printer - B/W
Hereford and Worcester Fire and Rescue	19/12/2012	1111825	-1,795.45	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	iPad with Retina Display & WiFi
Hereford and Worcester Fire and Rescue	19/12/2012	1109962	-608.91	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	iPad with Retina Display & WiFi
Hereford and Worcester Fire and Rescue	19/12/2012	1123507	-274.44	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	OKI Microline 280 Elite - printer - B/W
Hereford and Worcester Fire and Rescue	31/12/2012	1129571	-282.23	Insight Direct (UK) Ltd	10307	746075129	Committee Services	Toner Cartridges
Hereford and Worcester Fire and Rescue	14/12/2012	9447	-789.72	Integral Communications	10311	580485619	Telecommunications	Telephone Items Apr12 to Mar13
Hereford and Worcester Fire and Rescue	14/12/2012	9449	-444.00	Integral Communications	10311	580485619	Telecommunications	Telephone Items Apr12 to Mar13
Hereford and Worcester Fire and Rescue	24/12/2012	484P113629	-317.72	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	04/12/2012	0000809490	-1,918.80	Progress Group	10469	361570461	Facilities & Property	Exchange UPS with fully functioning
Hereford and Worcester Fire and Rescue	24/12/2012	484P113834	-646.40	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114228	-466.20	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	04/12/2012	252P209598M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	06/12/2012	039	-1,584.98	Environments	10475	116931812	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	21/12/2012	86405883	-373.08	R S Components Ltd	10484	243164091	Equipment Support & Supplies	LCD Monitor Power Adapter,
Hereford and Worcester Fire and Rescue	18/12/2012	3000063110	-2,771.00	Redditch Borough Council	10489		Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	04/12/2012	102344	-401.40	Robin Hood Watersports	10498	183633943	Equipment Support & Supplies	Undersuit Extra Large RHXL
Hereford and Worcester Fire and Rescue	05/12/2012	101-32593	-714.00	Rogers Rescue	10499		Transport Fleet	V246FNP - RECOVER VEHICLE STUCK IN MUD

Hereford and Worcester Fire and Rescue	05/12/2012	101-32592	-1,128.00	Rogers Rescue	10499		Transport Fleet	V244FNP - RECOVER VEHICLE BOGGED DOWN AT
Hereford and Worcester Fire and Rescue	10/12/2012	252P209980M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	21/12/2012	252P210340M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	252P2010857M	-845.38	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114342	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114201	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114109	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114048	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P113948	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114356	-459.90	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P114139	-371.70	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	484P113717	-810.74	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	05/12/2012	4000056569	-992.46	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	05/12/2012	4000056726	-275.60	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	05/12/2012	4000056570	-275.60	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	31/12/2012	19530	-327.00	Safety Air Services Limited	10520	582631335	Equipment Support & Supplies	Red Plastic Cylinder Cap External
Hereford and Worcester Fire and Rescue	17/12/2012	M629478	-989.40	Safety Kleen UK LTD	10521		Equipment Support & Supplies	disposal of faom
Hereford and Worcester Fire and Rescue	05/12/2012	4000056568	-414.73	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Hydrant Repairs
Hereford and Worcester Fire and Rescue	18/12/2012	384/12/0003644	-837.52	Siemens Financial Services	10537		Committee Services	Rental for 3 copiers 2012/13
Hereford and Worcester Fire and Rescue	10/12/2012	OP/1010418	-1,170.00	West Mercia Police Authority	10631	655330054	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/12/2012	500004252	-608.00	Wychavon District Council	10660		Facilities & Property	Pershore Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	500027754	-6,137.00	Wychavon District Council	10660		Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	00021573	-975.00	Wyre Forest D.C.	10662		Facilities & Property	Stourport Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	00031631	-612.00	Wyre Forest D.C.	10662		Facilities & Property	Bewdley Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	00064302	-3,389.00	Wyre Forest D.C.	10662		Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	04/12/2012	31482	-343.92	Williamsons	10642	425735644	Equipment Support & Supplies	Crow Bar CR0022
Hereford and Worcester Fire and Rescue	04/12/2012	31226	-357.76	Wm Sugden & Sons Ltd	10643	404732771	Equipment Support & Supplies	Shirt White Short Sleeve 16.5" 2637A165
Hereford and Worcester Fire and Rescue	18/12/2012	500018082	-284.00	Wychavon District Council	10660		Facilities & Property	Broadway Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	2400001780000	-1,809.00	Shropshire Council	10547		Facilities & Property	Tenbury Wells Fire Station
Hereford and Worcester Fire and Rescue	10/12/2012	38171	-10,800.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Legionella Prevention Works - Mass
Hereford and Worcester Fire and Rescue	12/12/2012	37015	-593.08	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	38513	-1,121.53	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	38514	-341.92	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	24/12/2012	108	-1,260.00	All Saints Worcester	10556		Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	31/12/2012	3606947	-304.42	TNT UK Ltd	10596	354715057	Equipment Support & Supplies	CARRAIGE CHARGES BLANKET ORDER
Hereford and Worcester Fire and Rescue	04/12/2012	INV10050691	-320.00	Worcester College Of Technology	10649	589499744	Training & Development	Intermediate Apprenticeship in BIT
Hereford and Worcester Fire and Rescue	18/12/2012	500014044	-2,725.00	Wychavon District Council	10660		Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	18/12/2012	500232223	-1,351.00	Wychavon District Council	10660		Facilities & Property	New Pebworth Fire Station
Hereford and Worcester Fire and Rescue	14/12/2012	92710	-467.71	Underwoods Steel Stockholders	10610	274259636	Transport Fleet	2" x 2" MESH STEEL 8' x 4'
Hereford and Worcester Fire and Rescue	19/12/2012	95068	-1,509.55	Underwoods Steel Stockholders	10610	274259636	Usar	HR Plate 2000x1000
Hereford and Worcester Fire and Rescue	24/12/2012	16773	-378.00	Vectec Limited	10616	749932776	Transport Fleet	REPAIRS AT STN 24
Hereford and Worcester Fire and Rescue	06/12/2012	65565981	-3,011.74	Vodafone Corporate Limited	10618	569953277	Telecommunications	Vodafone General + Smartphone User
Hereford and Worcester Fire and Rescue	06/12/2012	65566021	-11,390.05	Vodafone Corporate Limited	10618	569953277	Telecommunications	Vodafone General + Smartphone User
Hereford and Worcester Fire and Rescue	19/12/2012	65566057	-507.21	Vodafone Corporate Limited	10618	569953277	Usar	Blanket order for mobiles
Hereford and Worcester Fire and Rescue	31/12/2012	C547205	274.80	Vodafone Corporate Limited	10618	569953277	Telecommunications	To credit over 017855
Hereford and Worcester Fire and Rescue	04/12/2012	071112	-898.94	Walter Frank & Sons Ltd	10624	183364845	Equipment Support & Supplies	Double Outlet Head 11.63
Hereford and Worcester Fire and Rescue	05/12/2012	I05774964	-5,021.38	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	06/12/2012	I05756696	-4,358.16	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	31/12/2012	I05839336	-3,170.64	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	04/12/2012	148756	-599.40	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	10/12/2012	148893	-599.40	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	149052	-599.40	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	21/12/2012	149083	-364.50	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	18/12/2012	80517384	-1,459.01	PageOne Communications Ltd	10713	731512468	Usar	Rental Charges
Hereford and Worcester Fire and Rescue	24/12/2012	2187807	-474.00	E.P. Barrus Ltd	10745	226662558	Equipment Support & Supplies	FLATBLADE P/GAURD
Hereford and Worcester Fire and Rescue	31/12/2012	9401118259	-501.90	Black & Decker De Walt	10746	207910871	Equipment Support & Supplies	Dewalt DCD985M2 18V Drill
Hereford and Worcester Fire and Rescue	13/12/2012	363	-312.00	Rescue 3 (UK) Ltd Canolfan Trywyer	10755	107372432	Training & Development	Accommodation for Extra Night
Hereford and Worcester Fire and Rescue	13/12/2012	ADJUUST	1,678.80	Above All Surfacecare Limited	10891	385383714	Facilities & Property	To cancel invoice 071112
Hereford and Worcester Fire and Rescue	10/12/2012	6534607	-845.08	Inspire Healthcare Services	10939	614165659	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/12/2012	AGREEMENT/HWFRS	-6,640.97	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	18/12/2012	AGREEMENT/INCREASE	-2,750.00	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Revised Payment based on uniform issues
Hereford and Worcester Fire and Rescue	18/12/2012	AGREEMENT/INCREASE	-2,750.00	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Revised Payment based on uniform issues
Hereford and Worcester Fire and Rescue	12/12/2012	6330	-594.00	Medical Advisory & Support Services Ltd	10774	874691477	Training & Development	PHTC - 2nd - 4th November 2012 - 1 Place
Hereford and Worcester Fire and Rescue	06/12/2012	32394	-371.11	Communications Solutions UK Ltd	10788	733612843	Telecommunications	Fire Control Headsets + Accessories

Hereford and Worcester Fire and Rescue	06/12/2012	13/R10506	-2,410.80	Weber Rescue U.K.Ltd	10864		Equipment Support & Supplies	Stabfast XL Stabilisation Kit Complete
Hereford and Worcester Fire and Rescue	12/12/2012	3945718	-289.00	Modus Print Ltd	10952	921225069	Media and Communications	order of service - carol concert
Hereford and Worcester Fire and Rescue	06/12/2012	1800017997	-25,986.83	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Annual Contract 2012.2013
Hereford and Worcester Fire and Rescue	14/12/2012	10800017952	-25,986.83	Department Of Communities & Local Government	10832	888848043	Equipment Support & Supplies	Annual Contract 2012.2013
Hereford and Worcester Fire and Rescue	04/12/2012	11/0018604/03	-90,255.71	Virtual Lease Services Ltd	10835	243852752	Director of Finance	Lease of Fire Appliances
Hereford and Worcester Fire and Rescue	04/12/2012	11/0018605/03	-14,809.43	Virtual Lease Services Ltd	10835	243852752	Director of Finance	Lease of Scania P94D Water Carrier
Hereford and Worcester Fire and Rescue	24/12/2012	122934	-1,680.29	Tecalemit	11095	723418156	Transport Fleet	SERVICE PARTS FOR H/PC WSHOP COMPRESSOR
Hereford and Worcester Fire and Rescue	21/12/2012	8002204	-32,236.93	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 2012/2013
Hereford and Worcester Fire and Rescue	04/12/2012	5145051025	796.08	Man Truck and Bus UK LTD	11102	576296103	Transport Fleet	Credit note for inv 5145050952
Hereford and Worcester Fire and Rescue	06/12/2012	818065863	-988.64	Severn Trent Water Limited	11340	486985565	Facilities & Property	UPTON
Hereford and Worcester Fire and Rescue	06/12/2012	644089560	-348.60	Severn Trent Water Limited	11340	486985565	Facilities & Property	BEWDLEY
Hereford and Worcester Fire and Rescue	12/12/2012	80646545	-907.20	Sortimo	11345	713091368	Equipment Support & Supplies	Pull out tray to fit Vauxhall Combo Van
Hereford and Worcester Fire and Rescue	10/12/2012	2012081	-750.00	Veena Allison	11359		Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	06/12/2012	8002070	-32,236.93	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 2012/2013
Hereford and Worcester Fire and Rescue	06/12/2012	562091743	-798.59	Severn Trent Water Limited	11340	486985565	Facilities & Property	TENBURY
Hereford and Worcester Fire and Rescue	21/12/2012	3578	372.00	CVL Systems Ltd	11296	946506015	Facilities & Property	Credit note for inv 3472
Hereford and Worcester Fire and Rescue	21/12/2012	3472	-372.00	CVL Systems Ltd	11296	946506015	Facilities & Property	Inv cancelled by credit note 3578
Hereford and Worcester Fire and Rescue	24/12/2012	3577	-420.00	CVL Systems Ltd	11296	946506015	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	06/12/2012	809065594	-1,113.10	Severn Trent Water Limited	11340	486985565	Facilities & Property	WORCESTER
Hereford and Worcester Fire and Rescue	17/12/2012	7425	-707.94	Tony Williams	10984		Transport Fleet	EXCESS
Hereford and Worcester Fire and Rescue	13/12/2012	5902547014	-48,148.60	Mercedes-Benz UK Ltd	11036		Transport Fleet	AS PER QUOTATION STEVE ANDERSON
Hereford and Worcester Fire and Rescue	14/12/2012	24058985	-503.87	Westlands	11181	695775660	Transport Fleet	VX08BNK CARRY OUT 4YR SERVICE
Hereford and Worcester Fire and Rescue	04/12/2012	270	-2,244.00	Peter Stanley Training Ltd	11239	929299470	Training & Development	Blanket order
Hereford and Worcester Fire and Rescue	18/12/2012	V0001547625	-3,050.00	Computershare Voucher Services	11019	720707460	Personnel	Four Weekly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	21/12/2012	V0001551171	-723.00	Computershare Voucher Services	11019	720707460	Personnel	Monthly Payroll - Childcare Vouchers
Hereford and Worcester Fire and Rescue	24/12/2012	3804400265	-559.58	Computacenter UK Ltd	11407	490334648	Regional Fire Control Project	Parts
Hereford and Worcester Fire and Rescue	05/12/2012	12006585 UI	-323.02	Peek Traffic Limited	11380	568335022	Facilities & Property	Wig-Wag replacement switch
Hereford and Worcester Fire and Rescue	18/12/2012	943583	-52,694.90	Wragge & Co LLP	11307	110336331	Finance	Professional Services etc
Hereford and Worcester Fire and Rescue	05/12/2012	1038071	-268.75	Malvern Motor Services Ltd	11418	753965882	Transport Fleet	VX51KPJ CARRY OUT MOT
Hereford and Worcester Fire and Rescue	04/12/2012	395075	-1,602.00	Adcock Refridgeration & Air Conditioning	11129	215158386	Facilities & Property	Replacement of 2 steam cylinders within
Hereford and Worcester Fire and Rescue	06/12/2012	395280	-2,133.60	Adcock Refridgeration & Air Conditioning	11129	215158386	Facilities & Property	Pressure test and replacement of failed
Hereford and Worcester Fire and Rescue	06/12/2012	395285	-281.40	Adcock Refridgeration & Air Conditioning	11129	215158386	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	395969	-804.35	Adcock Refridgeration & Air Conditioning	11129	215158386	Facilities & Property	New compressor
Hereford and Worcester Fire and Rescue	31/12/2012	396303	-2,849.60	Adcock Refridgeration & Air Conditioning	11129	215158386	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	19/12/2012	2-78TQ9265L	-2,131.39	Express Lifts Alliance Ltd	11432	494552416	Facilities & Property	Minor repairs as per
Hereford and Worcester Fire and Rescue	24/12/2012	0000144036	-266.33	Packexe Ltd	11446	472209946	Equipment Support & Supplies	Packexe repalcement rolls
Hereford and Worcester Fire and Rescue	06/12/2012	PSI001440	-13,494.00	Tremco Roofing UK, Ltd	11546	2270011610	Facilities & Property	Roofing works at Amphlett Court
Hereford and Worcester Fire and Rescue	12/12/2012	23700	-918.00	Alt-Berg	11543	546916415	Usar	Alt-Berg Peacekeeper P3 Aqua
Hereford and Worcester Fire and Rescue	12/12/2012	3702100	-418.32	Chubb Fire & Security Ltd	11460	439475808	Facilities & Property	Extinguisher maintenance
Hereford and Worcester Fire and Rescue	04/12/2012	18	-550.00	Neopost Limited	11461	597265489	Committee Services	Credifon top ups 2012/13
Hereford and Worcester Fire and Rescue	24/12/2012	BIPSB12090	-3,067.20	Cushman & Wakefield LLP	11551	238700760	Capital Building	CDM co ordination
Hereford and Worcester Fire and Rescue	12/12/2012	12112244	-756.00	VL Test Systems Ltd	11462	581146935	Transport Fleet	CARRY OUT ANNUAL SERVICE & CALIBRATION
Hereford and Worcester Fire and Rescue	19/12/2012	CLP0057213	-440.00	Wychavon District Council	11463	276093048	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/12/2012	23318	-314.88	Alt-Berg	11543	546916415	Usar	Alt-Berg Peacekeeper P3 Aqua
Hereford and Worcester Fire and Rescue	21/12/2012	1709	-286.56	Dealership Services Ltd	11468	978370961	Equipment Support & Supplies	White Cotton T Shirt
Hereford and Worcester Fire and Rescue	19/12/2012	3791	-1,233.00	Axceler	11481	881970484	Information Strategy	ControlPoint Farm license Single Web
Hereford and Worcester Fire and Rescue	17/12/2012	H&WFIRE 12/4365	-792.00	NOSS (Network of Staff Supporters) Ltd	11499	763172627	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	10/12/2012	23784	-2,400.00	NCW Associates Ltd T/A SVM Associates	11526	837879265	Capital Building	H&S files O&M manual's Fore control
Hereford and Worcester Fire and Rescue	19/12/2012	23887	-408.00	Alt-Berg	11543	546916415	Usar	Alt-Berg Peacekeeper P3 Aqua
Hereford and Worcester Fire and Rescue	06/12/2012	PSC000105	337.34	Tremco Roofing UK, Ltd	11546	2270011610	Facilities & Property	Credit for retention fee
Hereford and Worcester Fire and Rescue	12/12/2012	S1134508	-1,513.73	Fleet (Line Markers) Ltd	11529	272438453	Equipment Support & Supplies	Hyd Aerosol Yellow 750ml AER00750YELL
Hereford and Worcester Fire and Rescue	31/12/2012	18/090900	-800.16	Greenham	11604	90331257	Equipment Support & Supplies	Dustmask Disposable 292747
Hereford and Worcester Fire and Rescue	31/12/2012	18/091284	-353.12	Greenham	11604	90331257	Equipment Support & Supplies	Dustmask Disposable
Hereford and Worcester Fire and Rescue	06/12/2012	70064	-270.00	Bradley Environmental	11605	589117700	Facilities & Property	Asbestos sample
Hereford and Worcester Fire and Rescue	19/12/2012	70261	-5,336.40	Bradley Environmental	11605	589117700	Facilities & Property	Asbestos management
Hereford and Worcester Fire and Rescue	24/12/2012	PS6045/H099	-436.80	Pro-Servicing Ltd	11610	975578063	Facilities & Property	Blanket Order for servicing
Hereford and Worcester Fire and Rescue	18/12/2012	BIPSB12090	-3,067.20	Churchman Fenner & Brown Ltd	11614	536753817	Capital Building	Concrete repairs
Hereford and Worcester Fire and Rescue	12/12/2012	164	-146,107.24	Wilden Development Ltd	11581	5174125	Capital Building	Contract works
Hereford and Worcester Fire and Rescue	19/12/2012	165	-42,971.10	Wilden Development Ltd	11581	5174125	Capital Building	Contract works
Hereford and Worcester Fire and Rescue	13/12/2012	5506	-8,856.00	Roberts Limbrick Ltd	11586	927369881	Capital Building	Peterchurch Contract Administration
Hereford and Worcester Fire and Rescue	05/12/2012	C1906	-2,138.10	The Cable Tooling Company	11618	679652589	Equipment Support & Supplies	Klauke 1000v
Hereford and Worcester Fire and Rescue	24/12/2012	SIM01310	-28,197.00	Simulation FTS Ltd	11619	992564377	Capital Building	Pterchurch STF Specialist Works
Hereford and Worcester Fire and Rescue	24/12/2012	18122012	-432.00	MK Hazlewood	11621		Facilities & Property	Work carried out from
Hereford and Worcester Fire and Rescue	12/12/2012	AP000043	-312.16	DHL Express International	11570	751812341	Equipment Support & Supplies	DHL ANNUAL BLANKET ORDER

Hereford and Worcester Fire and Rescue	04/12/2012 BSCW006	-464.76 BSCW Limited	11623	944794672	Training & Development	Leadership Seminar
Hereford and Worcester Fire and Rescue	06/12/2012 00558	-992.16 Motor Accident Protection Services	11624	673317529	Finance	Motor Legal Expenses Policy and IPT
Hereford and Worcester Fire and Rescue	18/12/2012 RMC/HW1-12	-3,125.00 Sundry BACS Creditor	20003		Community Fire Safety	ROBINS MEADOW CONSULTANCY LTD
Sub Total		<u>-971,621.52</u>				