

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

Body Name	Date	Document Number	Amount	Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription
Hereford and Worcester	12/12/2014	1171914	-402.17	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/05/2014 to 31/08/2014
Hereford and Worcester	12/12/2014	1171918	-319.94	West Mercia Energy	10006	709814028	Facilities & Property	Gas 30/09/2014 to 31/10/2014
Hereford and Worcester	12/12/2014	9016056	989.15	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/05/2014 to 30/06/2014
Hereford and Worcester	12/12/2014	1172749	-732.43	West Mercia Energy	10006	709814028	Facilities & Property	Electric 28/08/2014 to 30/09/2014
Hereford and Worcester	12/12/2014	1173952	-470.14	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1174553	-6,764.93	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1176154	-710.52	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1176237	-1,084.35	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1176608	-633.84	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1176656	-740.10	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1176914	-1,211.22	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/10/2014 to 31/10/2014
Hereford and Worcester	12/12/2014	1176915	-2,250.02	West Mercia Energy	10006	709814028	Facilities & Property	Electric 01/11/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1174906	-715.67	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1174948	-2,323.76	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1175027	-813.31	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1175061	-2,607.73	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1175097	-944.75	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	12/12/2014	1175456	-295.96	West Mercia Energy	10006	709814028	Facilities & Property	Gas 31/10/2014 to 30/11/2014
Hereford and Worcester	04/12/2014	00006844	-406.80	Regis Fire Extinguishers	10012	547469405	Training & Development	FIRE EXTINGUISHER RECHARGES
Hereford and Worcester	29/12/2014	012327	-1,926.00	AquaJet Rod	10029	695708679	Facilities & Property	Drainage Service blanket order
Hereford and Worcester	04/12/2014	923438083	-414.94	ARCO Limited	10031	166911546	Equipment Support & Supplies	Salvage Sheet Heavy - Green
Hereford and Worcester	16/12/2014	923481435	-475.44	ARCO Limited	10031	166911546	Equipment Support & Supplies	Snickers Trouser 33/32 853733
Hereford and Worcester	04/12/2014	7731198	-321.00	Arqiva Limited	10033	641144765	Telecommunications	6x Batteries for MAL Alerter Transmitter
Hereford and Worcester	04/12/2014	E2003882419	-24,301.23	Allstar Business Solutions Ltd	10035	747880191	Transport Fleet	FUEL CARDS - DIESEL
Hereford and Worcester	04/12/2014	3027563196	-1,738.76	B O C Ltd	10050	226556555	Equipment Support & Supplies	BLANKET ORDER - OXYGEN ETC
Hereford and Worcester	04/12/2014	5541664	-1,073.80	Vodafone	10075	569953277	Telecommunications	Blanket Order 14-15 Broadband service
Hereford and Worcester	17/12/2014	5639257	-354.00	Vodafone	10075	569953277	Telecommunications	Blanket 14-15 ICT network rentals
Hereford and Worcester	11/12/2014	0000045176	-642.96	Canal & River Trust	10084		Equipment Support & Supplies	WATER SALES CHARGES 25.12.14 - 24.12.15
Hereford and Worcester	09/12/2014	T246367	-1,143.46	Clearaway Ltd	10119	927599173	Facilities & Property	Headquarters
Hereford and Worcester	10/12/2014	3102844	-284.50	Chartered Institute of Public Finance	10127	627390725	Principle Managers	Code of Practice on LA Accounting
Hereford and Worcester	22/12/2014	3103664	-884.00	Chartered Institute of Public Finance	10127	627390725	Principle Managers	Code of Practice: guidance notes
Hereford and Worcester	29/12/2014	INV22989	-588.00	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	VETTER INFLATION HOSE 1 BAR
Hereford and Worcester	01/12/2014	58171	-12,767.98	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Bewdley
Hereford and Worcester	03/12/2014	2014062102482	-388.20	Cotswold Outdoor Ltd	10152	771695393	Equipment Support & Supplies	North Face ETip Glove
Hereford and Worcester	29/12/2014	14481	-2,568.96	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	Fire Extinguisher Service
Hereford and Worcester	01/12/2014	4079163	-311.75	Cummins Diesel	10163	299223818	Transport Fleet	FUEL PUMP (EURO 3 SABRE)
Hereford and Worcester	17/12/2014	4080187	-1,275.52	Cummins Diesel	10163	299223818	Transport Fleet	VX53JCY 394852900RX INJECTOR
Hereford and Worcester	17/12/2014	4286	-753.60	Datanet Radio Communicatons	10167	650789507	Telecommunications	Service for D2A alerter
Hereford and Worcester	03/12/2014	13	-1,980.00	Delrene Motors Ltd	10172	177748454	Training & Development	North District
Hereford and Worcester	29/12/2014	18	-3,840.00	Delrene Motors Ltd	10172	177748454	Training & Development	North District
Hereford and Worcester	10/12/2014	45827	-301.75	Droitwich Auto Electrical Limited	10185	875832678	Transport Fleet	BATTERY (LATER SABRES)
Hereford and Worcester	03/12/2014	0303191	-392.92	Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	215/75/16 TYRE
Hereford and Worcester	29/12/2014	1068867	-23,551.20	Sprue Safety Products Ltd	10229	765341914	Community Safety	ST-622T
Hereford and Worcester	09/12/2014	24654	-9,060.00	Fire Protection Assoc.	10232	743954701	Training & Development	RPL Route to level 4 Diploma
Hereford and Worcester	09/12/2014	802235	-3,480.00	Fire Service College	10233	618184140	Training & Development	Blanket order
Hereford and Worcester	09/12/2014	802305	-2,253.00	Fire Service College	10233	618184140	Training & Development	Blanket order
Hereford and Worcester	10/12/2014	600662	2,253.00	Fire Service College	10233	618184140	Training & Development	To cancel invoice 802305 relating to
Hereford and Worcester	19/12/2014	802441	-1,276.80	Fire Service College	10233	618184140	Training & Development	Accommodation for BA Challenge
Hereford and Worcester	19/12/2014	802335	-2,253.00	Fire Service College	10233	618184140	Training & Development	Blanket order
Hereford and Worcester	19/12/2014	802449	-2,460.00	Fire Service College	10233	618184140	Training & Development	Blanket order
Hereford and Worcester	19/12/2014	600718	2,253.00	Fire Service College	10233	618184140	Training & Development	Credit for inv no 802335
Hereford and Worcester	17/12/2014	8234082	-536.26	Freight Transport Association	10243	217853550	Transport Fleet	VEHICLE INSPECTION FY 2014/2015
Hereford and Worcester	29/12/2014	46691	-922.03	Hado Polythene	10272	275852229	Equipment Support & Supplies	Poly Roll Salvage/Clear
Hereford and Worcester	29/12/2014	46596	-325.02	Hado Polythene	10272	275852229	Equipment Support & Supplies	Poly Roll Salvage/Clear
Hereford and Worcester	04/12/2014	1004931092	-810.00	Hays Specialist Recruitment	10278	773695871	Personnel	Payroll Project consultant
Hereford and Worcester	04/12/2014	2108574	-1,001.28	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	NOKIA 630 RM-976 CV GB BLACKIN
Hereford and Worcester	04/12/2014	2121064	-367.46	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	HEWLETT-PACKARD HP 300GB SFF 6G SAS 10K
Hereford and Worcester	17/12/2014	2140865	-346.63	Insight Direct (UK) Ltd	10307	746075129	Information Strategy	HP Hard Drive 146GB - SAS
Hereford and Worcester	04/12/2014	BI 989123	-832.50	Johnsons Apparelmaster	10331	482974107	Equipment Support & Supplies	ANNUAL CLEANING ORDER
Hereford and Worcester	10/12/2014	70087469	-713.92	Keltruck Ltd	10338	547693401	Transport Fleet	1424228 CAB SHOCKER
Hereford and Worcester	05/12/2014	ADJUSTMENT	1,255.50	KWB Property Management Limited	10348		Finance	To adjust duplicate payment of
Hereford and Worcester	29/12/2014	88171	-390.00	Le Maitre Ltd	10352		Community Safety	box of smoke fluid canisters 6 per box
Hereford and Worcester	29/12/2014	50534271	-398.54	Listers Group	10359	545037063	Transport Fleet	VX61HUU CARRY OUT 45K SERVICE

Hereford and Worceste	29/12/2014	50534401	-969.95	Listers Group	10359	545037063	Transport Fleet	VX61HUU 45K SERVICE
Hereford and Worceste	03/12/2014	108939:1	-302.17	Malvern Electrical Wholesale	10373	419134660	Facilities & Property	Goods for supply blanket order
Hereford and Worceste	17/12/2014	7435332	-919.00	Manx Telecom Ltd	10376		Telecommunications	Blanket 14-15 Fire Control & MDT service
Hereford and Worceste	17/12/2014	7432726	-1,790.95	Manx Telecom Ltd	10376		Telecommunications	14-15 Rentals
Hereford and Worceste	11/12/2014	358244	-2,430.98	Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Blanket order - print usage
Hereford and Worceste	11/12/2014	358245	-382.37	Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Blanket order - print usage
Hereford and Worceste	11/12/2014	358246	-1,682.84	Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Blanket order - print usage
Hereford and Worceste	11/12/2014	358254	-311.29	Midshire Business Systems Ltd.	10394	555032463	Information Strategy	Blanket order - print usage
Hereford and Worceste	29/12/2014	358253	-1,443.70	Midshire Business Systems Ltd.	10394	555032463	Information Strategy	
Hereford and Worceste	01/12/2014	A713976	-471.74	Mobile Windscreens Ltd	10398	303151713	Transport Fleet	VX61HUU REPLACE WINDSCREEN
Hereford and Worceste	03/12/2014	80267342	-400.00	Neopost Ltd.	10411	597265489	Facilities & Property	Franking Machine supplies
Hereford and Worceste	04/12/2014	NOV13816	-17,011.32	Novus Networks Limited	10427	707895103	Information Strategy	VMware vSphere 5 Essentials Plus Kit for
Hereford and Worceste	01/12/2014	IN455773	-621.25	OfficeTeam	10438	344646250	Equipment Support & Supplies	FIRST AID 2014/15
Hereford and Worceste	01/12/2014	IN455774	-1,242.52	OfficeTeam	10438	344646250	Equipment Support & Supplies	JANITORIAL 2014/15
Hereford and Worceste	03/12/2014	IN457051	-1,917.61	OfficeTeam	10438	344646250	Facilities & Property	Stationery for 2014/15
Hereford and Worceste	04/12/2014	484P121895	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Janitor Post 14-15
Hereford and Worceste	04/12/2014	484P121938	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Janitor Post 14-15
Hereford and Worceste	04/12/2014	252P236833M	-1,133.98	Pertemps Recruitment Partnership	10451	585180031	Personnel	Electrician
Hereford and Worceste	09/12/2014	589P208637	-389.56	Pertemps Recruitment Partnership	10451	585180031	Personnel	Receptionist Post
Hereford and Worceste	16/12/2014	484P121984	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Janitor Post 14-15
Hereford and Worceste	16/12/2014	252P237077M	-986.12	Pertemps Recruitment Partnership	10451	585180031	Personnel	Estates Technician
Hereford and Worceste	16/12/2014	252P237071M	-1,133.98	Pertemps Recruitment Partnership	10451	585180031	Personnel	Electrician
Hereford and Worceste	19/12/2014	484P122039	-516.37	Pertemps Recruitment Partnership	10451	585180031	Personnel	Janitor Post 14-15
Hereford and Worceste	19/12/2014	252P237309M	-986.12	Pertemps Recruitment Partnership	10451	585180031	Personnel	Estates Technician
Hereford and Worceste	19/12/2014	252P237308M	-1,133.98	Pertemps Recruitment Partnership	10451	585180031	Personnel	Electrician
Hereford and Worceste	29/12/2014	252P237330M	-986.12	Pertemps Recruitment Partnership	10451	585180031	Personnel	Estates Technician
Hereford and Worceste	29/12/2014	252P237329M	-1,133.98	Pertemps Recruitment Partnership	10451	585180031	Personnel	Electrician
Hereford and Worceste	29/12/2014	35744	-7,200.00	Quanta Training Limited	10478	661540645	Training & Development	
Hereford and Worceste	29/12/2014	0610980114	-580.93	Screwfix Direct	10526	91476254	Equipment Support & Supplies	Wera screwdriver set 60 piece
Hereford and Worceste	16/12/2014	4000170984	-438.41	Severn Trent Water Ltd	10531	486985565	Equipment Support & Supplies	Blanket order for
Hereford and Worceste	01/12/2014	48409	-494.88	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	01/12/2014	48411	-1,441.53	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	01/12/2014	48416	-697.42	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	01/12/2014	48418	-1,152.00	Spa Gas Ltd.	10550	704934829	Facilities & Property	Repairs to HWS Services
Hereford and Worceste	01/12/2014	48419	-717.34	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	11/12/2014	48522	-1,499.78	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	11/12/2014	48521	-591.21	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	11/12/2014	48520	-339.80	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	29/12/2014	48730	-634.88	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	29/12/2014	48732	-875.87	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worceste	03/12/2014	8009007111	-951.84	Staffordshire Fire & Rescue Serv	10559		Community Safety	Industrial action in Oct 14 radio advert
Hereford and Worceste	04/12/2014	74135499	-1,167.34	Vodafone Corporate Limited	10618	569953277	Telecommunications	General Rentals Apr14 to Mar15
Hereford and Worceste	04/12/2014	74135552	-7,052.55	Vodafone Corporate Limited	10618	569953277	Telecommunications	Smartphone Rentals Apr14 to Mar15
Hereford and Worceste	11/12/2014	IO7197321	-3,872.16	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worceste	11/12/2014	IO7205054	-4,451.16	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worceste	01/12/2014	600033237	-2,662.50	West Midlands Fire Service	10634		Opps Intervention	Blanket Order
Hereford and Worceste	17/12/2014	600033328	-1,801.00	West Midlands Fire Service	10634		Training & Development	Blanket order
Hereford and Worceste	01/12/2014	SINV11560	-4,380.00	Heart of Worcestershire College	10649	589499744	Training & Development	CIPD Adv Diploma in HR Management
Hereford and Worceste	04/12/2014	353537	-737.14	Alexander Dennis Ltd	10667	836666490	Transport Fleet	V244FNP 657352 SHOCK ABSORBER
Hereford and Worceste	17/12/2014	321799	-340.88	Alexander Dennis Ltd	10667	836666490	Transport Fleet	23010610 O RING
Hereford and Worceste	04/12/2014	162859	-559.44	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Asst
Hereford and Worceste	04/12/2014	162887	-559.44	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast
Hereford and Worceste	04/12/2014	162857	-559.44	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	P & I Administrator
Hereford and Worceste	04/12/2014	162858	-559.44	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR & D Admin
Hereford and Worceste	04/12/2014	162860	-757.02	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	ICT Technician
Hereford and Worceste	29/12/2014	163427	-682.34	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Programme Support Officer
Hereford and Worceste	29/12/2014	163557	-567.00	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	P & I Administrator
Hereford and Worceste	29/12/2014	163490	-559.44	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Asst
Hereford and Worceste	29/12/2014	163489	-599.40	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast
Hereford and Worceste	29/12/2014	163439	-587.26	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast
Hereford and Worceste	19/12/2014	163312	-412.02	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast
Hereford and Worceste	19/12/2014	163313	-438.48	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Asst
Hereford and Worceste	19/12/2014	163314	-935.06	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Programme Support Officer
Hereford and Worceste	29/12/2014	163441	412.02	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Credit for inv no 163312
Hereford and Worceste	29/12/2014	163442	548.10	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	Credit for inv no 163191
Hereford and Worceste	29/12/2014	163440	-441.46	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast
Hereford and Worceste	16/12/2014	163138	-532.98	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Asst
Hereford and Worceste	16/12/2014	163191	-548.10	Louise Hewett Recruitment Ltd	10699	349278712	Personnel	HR Admin Ast

Hereford and Worceste	16/12/2014 38053113	1,301.34 KONE plc	11857	222279969	Facilities & Property	Credit for inv no 29515578 (AP013807)
Hereford and Worceste	11/12/2014 0000295613	-1,112.59 Hall's Electrical Ltd	11878	303294388	Transport Fleet	VX56PKD - ATTEND TO FAULT ON BRIGADE
Hereford and Worceste	29/12/2014 2483	-474.00 Spa Decorators Limited	11879	881047521	Facilities & Property	Defford BA room decoration
Hereford and Worceste	09/12/2014 1305786	-355.96 Premier Inn	11904	243292864	Training & Development	Blanket order
Hereford and Worceste	03/12/2014 I/FIRESTATION01	-495.00 David James & Son, Decorators	11908		Facilities & Property	To decorate following water/steam damage
Hereford and Worceste	11/12/2014 1094	-344.57 Chambrelan UK Ltd	11919	978219277	Transport Fleet	VU03WWC RASR 3 BEAM SLIDE
Hereford and Worceste	18/12/2014 ICE319398	-1,393.20 QA Limited	11922	864455303	Training & Development	Querying Microsoft SQL Server
Hereford and Worceste	10/12/2014 0000033688	-410.63 UK Gas Connection Ltd	11923	974891459	Capital Building	Supply and install gas meter, new stn.21
Hereford and Worceste	29/12/2014 138	-472.40 MAC Tools	11924	198204585	Transport Fleet	M483G V-JAW PLIERS
Hereford and Worceste	29/12/2014 ORD-150616-M2RV4N	-705.00 The Chartered Institute of Building	11925	492064443	Principle Managers	Subscription fees
Hereford and Worceste	19/12/2014 000006213	-1,680.00 Astutis Limited	11926	109323633	Training & Development	IOSH Managing Safely e-learning
	Sub Total	-810,965.50				