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

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Body Name	Date	Document Number	Amount1 Supplier Name	Supplier ID	VAT number	Department Name	Expense Discription	
Hereford and Worcester Fire and Rescue	09/02/2015	1184232	-1,015.74 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 30/11/2014	
Hereford and Worcester Fire and Rescue	09/02/2015		-1,197.58 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/12/2014 to 31/12/2014	
Hereford and Worcester Fire and Rescue	13/02/2015		-664.52 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/05/2014 to 31/07/2014	
Hereford and Worcester Fire and Rescue	13/02/2015		-654.25 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/08/2014 to 31/07/2014	
Hereford and Worcester Fire and Rescue	13/02/2015		-1,413.43 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/08/2014 to 31/10/2014 Electric 01/01/2015 to 31/01/2015	
				10006				
Hereford and Worcester Fire and Rescue	13/02/2015		-271.79 West Mercia Energy		709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-416.29 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-894.17 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-845.16 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1189044	-265.23 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1187364	-2,938.72 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1187421	-1,333.15 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-2,963.72 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,270.30 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,363.08 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,525.90 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-385.30 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-961.36 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186498	-552.79 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186591	-7,783.68 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186683	-774.16 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1187324	-1,135.46 West Mercia Energy	10006	709814028	Facilites & Property	Gas 31/12/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-502.21 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,381.96 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,224.14 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
	17/02/2015		-958.32 West Mercia Energy	10006	709814028			
Hereford and Worcester Fire and Rescue						Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-426.52 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-493.82 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,644.68 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186173	-497.46 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186184	-1,288.39 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186193	-1,285.22 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,141.74 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015	1186212	-630.92 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	13/02/2015		-1,278.82 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,549.50 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/11/2014 to 31/01/2015	
Hereford and Worcester Fire and Rescue								
	17/02/2015		-429.06 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-305.47 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-970.86 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	17/02/2015		-1,097.99 West Mercia Energy	10006	709814028	Facilites & Property	Electric 01/01/2015 to 31/01/2015	
Hereford and Worcester Fire and Rescue	19/02/2015	00007029	-332.81 Regis Fire Extinguishers	10012	547469405	Equipment Support & Supplies	FIRE EXTINGUISHER RECHARGES	
Hereford and Worcester Fire and Rescue	04/02/2015	E2004199509	-19,300.35 Allstar Business Solutions Ltd	10035	747880191	Transport Fleet	FUEL CARDS - DIESEL	
Hereford and Worcester Fire and Rescue	11/02/2015	007044055	-720.00 Zodiac Milpro UK Limited	10049	154502237	Training & Development	Repair and Maintenance of Inflatable	
Hereford and Worcester Fire and Rescue	19/02/2015		-384.34 Zodiac Milpro UK Limited	10049	154502237	Transport Fleet	FLEXIBLE FUEL BAG	
Hereford and Worcester Fire and Rescue	12/02/2015		-1,104.46 B O C Ltd	10050	226556555	Equipment Support & Supplies	BLANKET ORDER - OXYGEN ETC	
Hereford and Worcester Fire and Rescue	20/02/2015		-2,875.44 Birchley Supplies	10063	399684076	Capital Building	ETB 4045/60 18" Floor Scrubber	
							ETB 4043/00 18 FI00I Sciubbel	
Hereford and Worcester Fire and Rescue	09/02/2015		-432.00 Blackpole Steam Cleaning	10065	738691000	Transport Fleet		
Hereford and Worcester Fire and Rescue	19/02/2015		-354.00 Vodafone	10075	569953277	Telecommunications	Blanket 14-15 ICT network rentals	
Hereford and Worcester Fire and Rescue	25/02/2015		-18,864.00 British Telecom	10096		Telecommunications	Access connection charges to 12-05-2015	
Hereford and Worcester Fire and Rescue		VP19640270 Q05101	-5,701.06 British Telecom	10096		Telecommunications	Q4 usage, one-off and recurring charges	
Hereford and Worcester Fire and Rescue	09/02/2015	T252564	-1,193.29 Clearaway Ltd	10119	927599173	Facilites & Property	Headquarters	
Hereford and Worcester Fire and Rescue	26/02/2015	3105699	-624.00 Chartered Institute of Public Finance	10127	627390725	Finance	CIPFA Workshop - D Randall & S Taylor	
Hereford and Worcester Fire and Rescue	04/02/2015	INV22951	-18.836.40 Clan Tools & Plant Ltd	10134	356854811	Transport Fleet	To supply & set up at Betony Road	
Hereford and Worcester Fire and Rescue	04/02/2015		-459.00 Clan Tools & Plant Ltd	10134	356854811	Transport Fleet	Please supply LUKAS EDRAULIC 230 Volt	
Hereford and Worcester Fire and Rescue	09/02/2015		-4,225.20 Clan Tools & Plant Ltd	10134	356854811	Training & Development	Training for mechanics to be able to	
Hereford and Worcester Fire and Rescue	09/02/2015		-1,543.20 Clan Tools & Plant Ltd	10134	356854811	Training & Development	Akron Branch Training	
Hereford and Worcester Fire and Rescue	04/02/2015		-12,767.98 Clearview Cleaning Services (Hereford		37907427	Facilites & Property	Bewdley	
Hereford and Worcester Fire and Rescue	11/02/2015		-1,367.82 Cummins Diesel	10163	299223818	Transport Fleet	VX53 JCY - attend Malvern workshops to	
Hereford and Worcester Fire and Rescue	03/02/2015		-3,300.00 Delrene Motors Ltd	10172	177748454	Training & Development	North District	
Hereford and Worcester Fire and Rescue	25/02/2015	25	-4,932.00 Delrene Motors Ltd	10172	177748454	Training & Development	North District	
Hereford and Worcester Fire and Rescue	19/02/2015	91099470	-1,704.00 Emergency Planning College	10204		Training & Development	Spectator Safety Management Assessment	
Hereford and Worcester Fire and Rescue	04/02/2015		-393.55 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VU11EOC 215/75/16 TYRE	
Hereford and Worcester Fire and Rescue	04/02/2015		-331.77 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VO10WEF 205/80/16 TYRE	
Hereford and Worcester Fire and Rescue	04/02/2015		-331.77 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX08BNL 205/80/16 TYRE	
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue				10216				
	04/02/2015		-331.77 Exhausts, Tyres & Batteries Ltd		349325246	Transport Fleet	VX08BNU 205/80/16	
		03103204	-331.77 Exhausts, Tyres & Batteries Ltd	10216	349325246	Transport Fleet	VX61ETZ 205/80X16 TYRE	
Hereford and Worcester Fire and Rescue Hereford and Worcester Fire and Rescue	04/02/2015 04/02/2015		-902.35 Namron Scuba	10217	172477252	Equipment Support & Supplies	HWFRS New Drysuit - LM/07	

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

03/02/2015 1070204 09/02/2015 1070428 23/02/2015 802734 11/02/2015 8237819 03/02/2015 21430 19/02/2015 2225026 19/02/2015 2228708 19/02/2015 2232486 19/02/2015 2238752 20/02/2015 2241058 25/02/2015 2246731 11/02/2015 1110098 11/02/2015 302443 11/02/2015 302539 11/02/2015 302636 19/02/2015 302737 20/02/2015 302797 02/02/2015 30855 19/02/2015 0000039200 12/02/2015 BI994201 09/02/2015 S180.1.05899 09/02/2015 S.180.1.05898 20/02/2015 0005-002500/P 19/02/2015 50536566 25/02/2015 50536865 11/02/2015 7532944 11/02/2015 7535498 03/02/2015 80267344 25/02/2015 NOV13878-01 03/02/2015 IN538913 03/02/2015 IN538181 02/02/2015 589P208824 02/02/2015 252P238602M 04/02/2015 252P238407M 04/02/2015 252P238600M 09/02/2015 589P208846 09/02/2015 252P238778M 12/02/2015 589P208873 12/02/2015 252P238807M 12/02/2015 252P239045M 20/02/2015 589P208892 20/02/2015 252P239270M 20/02/2015 484P122493 13/02/2015 35903 11/02/2015 69001 19/02/2015 278537886 03/02/2015 761021 13/02/2015 4000181143 11/02/2015 49245 11/02/2015 49246 20/02/2015 49382 03/02/2015 8009007155 03/02/2015 8009007182 19/02/2015 TK109814 23/02/2015 RCC155710 23/02/2015 RCS517733 23/02/2015 RCS517732 25/02/2015 INV/169727 04/02/2015 19188 25/02/2015 75193626 09/02/2015 10100869 19/02/2015 10101835 03/02/2015 107329943 11/02/2015 107345899 11/02/2015 107345900 11/02/2015 600033478 11/02/2015 600033481 23/02/2015 0000026257 09/02/2015 150101 03/02/2015 20053043 03/02/2015 1487928 02/02/2015 163933

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	Sprue Safety Products Ltd
	Sprue Safety Products Ltd
	Fire Service College
	Freight Transport Association
	Heritage Glass Group
	Insight Direct (UK) Ltd
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-1,626.72	Insight Direct (UK) Ltd
	Insight Direct (UK) Ltd
	Insight Direct (UK) Ltd
	Institute Of Fire Engineers
-5,717.11	Integral Communications
-5,643.53	Integral Communications
	Integral Communications
-5.883.77	Integral Communications
-1 508 40	Integral Communications
	JCB Finance Ltd
-23,174.33	John Dennis Coachbuilders Ltd
	Johnsons Apparelmaster
-000.00	Kidde Fire Trainers GmbH
	Kidde Fire Trainers GmbH
	KWB Property Management Limited
	Listers Group
	Listers Group
-1,350.13	Manx Telecom Ltd
-864.62	Manx Telecom Ltd
-450.00	Neopost Ltd.
	Novus Networks Limited
	OfficeTeam
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10vr carbon monoxide alarm CO-9X-10T ST-622-T Blanket order VEHICLE INSPECTION FY 2014/2015 Replacement door panels Consumables Consumables Consumables 0003741468 HP 400PD 23.6 LED 2ms HAS HDMI DVI MM Nokia Lumia 630 black IFE Affiliate Membership 2015 Rental Cost 14-15 Rental Cost 14-15 Rental Cost 14-15 Rental Cost 14-15 NS ISDN2 lines Lease of Vauxhall Combos & HIGH PRESSURE GAUGE ANNUAL CLEANING ORDER Evesham Kidderminster Service charge in advance VU11ENY-CARRY OUT LOW LEVEL DIFF REPAIR VU13 OHK - SERVICE 14-15 Rentals Blanket 14-15 Fire Control & MDT service Franking Machine supplies HP DL360 Gen9 E5-2603V3 Stationery for 2014/15 JANITORIAL 2014/15 Receptionist Post Estates Technician Electrician Electrician Receptionist Post Estates Technician Receptionist Post Electrician Estates Technician Receptionist Post Estates Technician Janitor Post 14-15 SQL Server Querying and Programming Blanket order Adjustable Spanner 10" Pax Rucksack - FA/810 Blanket order for Blanket Order Blanket Order Blanket Order Industrial action in nov 14 radio advert Industrial action Dec 14 radio advert double90x90fire retardant blankets Part credit for inv no RCS517732 VL88/2-LH-7115 BRAKE SHOE VX53JEU K2B0506VU SPRING BRAKE WBS Media Lab Development Work Supply & fit register Smartphone Rentals Apr14 to Mar15 Legal Fees Co2 Consortium Blanket Order Ultra Low Sulphur Diesel Ultra Low Sulphur Diesel Secondment for D. Macmillan for ICT Blanket Order for Secondment - SAC WOLFLITE XT-70 Provision of Chaplaincy Support-Mileage Credit against inv no 1487928 Technical Training 22nd - 23rd January

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

Hereford and Worcester Fire and Rescue

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-335.98 Technology One (UK) Limited	10705
-477.60 PageOne Communications Ltd	10713
-485.34 Safequip Ltd	10747
-395.00 John Kingston Ltd	10785
-409.81 Draeger Safety UK Ltd	10824
-32,593.47 Department Of Communities & Local Government	10832
-32,204.59 Department Of Communities & Local Government	10832
-3,300.46 Bristol Uniforms LTD	10944
-463.19 Bristol Uniforms LTD	10944
-4,472.16 Civica Uk Limited	10958
-2,280.00 RCES (UK) Ltd	11016
-4,085.00 Computershare Voucher Services	11019
-1,096.00 Computershare Voucher Services	11019
-1,346.24 A & E Fire Equipment Ltd	11030
-3,190.80 BAUER Kompressoren UK Ltd	11104
-436.80 Adcock Refridgeration & Air Conditioning	11129
-1,266.60 Adcock Refridgeration & Air Conditioning	11129
-441.60 Adcock Refridgeration & Air Conditioning	11129
-306.00 Adcock Refridgeration & Air Conditioning	11129
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1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.587.78 Severn Trent Water Limited     -1.877.47 Severn Trent Water Limited     -1.974.96 Severn Trent Water Limited     -1.974.96 Severn Trent Water Limited     -1.974.96 Severn Trent Water Limited	11129 11131 11239 11296 11318 11324 11324 11324 11340 11340 11340 11340
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.161.51 Nirwave Solutions Ltd     2.594.84 Severn Trent Water Limited     1.877.47 Severn Trent Water Limited     1.174.96 Severn Trent Water Limited     1.9.95 Severn Trent Water Limited     1.491.88 Severn Trent Water Limited	11129 11131 11239 11296 11318 11324 11320 11340 11340 11340 11340 11340 11340
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     497.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.587.45 Severn Trent Water Limited     -1.747.47 Severn Trent Water Limited     -1.747.45 Severn Trent Water Limited     -1.747.45 Severn Trent Water Limited     -1.074.49 Severn Trent Water Limited     -1.941.88 Severn Trent Water Limited     -1.458.761 Severn Trent Water Limited     -3.418.45 Roofing Contractors	11129 11131 11239 11296 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     1.080.00 Safety Training explores Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.594.84 Severn Trent Water Limited     2.587.78 Severn Trent Water Limited     1.877.47 Severn Trent Water Limited     1.174.95 Severn Trent Water Limited     1.174.95 Severn Trent Water Limited     1.491.88 Severn Trent Water Limited     -\$4.003.06 Class Cooling Contractors     -\$4.403.86 Clearwater Technology Ltd	11129 11131 11239 11296 11318 11324 11320 11340 11340 11340 11340 11340 11340
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     497.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.587.45 Severn Trent Water Limited     -1.747.47 Severn Trent Water Limited     -1.747.45 Severn Trent Water Limited     -1.747.45 Severn Trent Water Limited     -1.074.49 Severn Trent Water Limited     -1.941.88 Severn Trent Water Limited     -1.458.761 Severn Trent Water Limited     -3.418.45 Roofing Contractors	11129 11131 11239 11296 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.161.511 Mirwave Solutions Ltd     -2.584.84 Severn Trent Water Limited     -1.877.47 Severn Trent Water Limited     -1.877.47 Severn Trent Water Limited     -1.974.96 Severn Trent Water Limited     -1.415.11 Assevern Trent Water Limited     -1.415.14 Severn Trent Water Limited     -1.419.48 Severn Trent Water Limited     -419.56 Severn Trent Water Limited     -4.403.48 Clearwater Technology Ltd     -4.403.46 Clearwater Technology Ltd	11129 11131 11239 11286 11318 11324 11320 11340 11340 11340 11340 11340 11340 11341 11341 11342 11346
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.587.45 Severn Trent Water Limited     1.074.96 Severn Trent Water Limited     1.1074.96 Severn Trent Water Limited     1.419.188 Severn Trent Water Limited     4.403.86 Clearwater Technology Ltd     4.403.86 Clearwater Technology Ltd     4.32.00 AMS Ltd	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11341 11342 11342 11346
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     -1.080.00 Safety Training end Assessment Services Ltd     -1.081.00 Software Solutions Ltd     2.587.78 Severn Trent Water Limited     -1.877.47 Severn Trent Water Limited     -1.877.47 Severn Trent Water Limited     -1.491.88 Severn Trent Water Limited     -1.491.88 Severn Trent Water Limited     -4.403.86 Clearwater Technology Ltd     -4.403.86 Clearwater Technology Ltd     -4.302.00 Govnet Communications	11129 11131 11239 11296 11318 11324 11340 11340 11340 11340 11340 11340 11341 11341 11341 11342 11346 11346 11358
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -1.747.47 Severn Trent Water Limited     -1.747.49 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -4.19.95 Severn Trent Water Limited     -4.08.64 AMS Ltd     -320.00 AMS Ltd     -332.00 AMS Ltd     -332.00 Contractors     -750.00 Veena Allison Employment Law Consultancy Ltd	11129 11131 11239 11296 11318 11324 11340 11340 11340 11340 11340 11340 11340 11340 11340 11341 11346 11358 11359
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     1.080.00 Safety Training and Assessment Services Ltd     1.082.00 Bottomine Technologies Limited Was Albany Software     1.615.11 Airwave Solutions Ltd     2.594.84 Severn Trent Water Limited     1.877.47 Severn Trent Water Limited     1.877.47 Severn Trent Water Limited     1.1074.96 Severn Trent Water Limited     1.419.48 Severn Trent Water Limited     1.430.00 AS Clearwater Technology Ltd     4.403.86 Clearwater Technology Ltd     4.403.86 Clearwater Technology Ltd     4.320.00 AMS Ltd     -534.00 Govnet Communications     -750.00 Veena Allison Employment Law Consultancy Ltd     -546.00 Enable Technology Training Limited	11129 11131 11239 11236 11318 11324 11324 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11359 11363
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     5.292.00 Bottomline Technologies Limited Was Albany Software     1.161.51 Linvave Solutions Ltd     2.594.84 Severn Trent Water Limited     2.587.78 Severn Trent Water Limited     1.1877.47 Severn Trent Water Limited     1.1874.48 Severn Trent Water Limited     4.19.95 Severn Trent Water Limited     4.403.86 Clearwater Technology Ltd     4.403.86 Clearwater Technology Ltd     4.32.00 AMS Ltd     4.320.00 AMS Ltd     4.340.00 Sorvet Communications     4.540.00 Contractors     4.403.86 Ltd     4.534.00 Sorvet Communications     4.544.00 Fraining Limited     4.544.00 Sorvet Communications     4.544.00 Sorvet Communications     4.544.00 Fraining Limited     4.544.00 Sorvet Communications     4.544.00 Sorvet Communications     4.544.00 Fraining Limited     4.544.00 Fraining Limited     4.544.00 Sorvet Communications     4.544.00 Fraining Limited     4.544.00 Fraining Limited     4.544.00 Fraining Limited     4.544.00 Sorvet Communications     4.544.00 Fraining Limited     5.544.00 Fraining Limi	11129 11131 11239 11206 11318 11324 11324 11340 11340 11340 11340 11340 11340 11341 11341 11342 11346 11358 11359 11363 11395
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -540.00 ABS Ltd     -540.00 ABS Ltd     -546.00 Enable Technology Training Limited     -34.171.64 Bristol Uniform PPE	11129 11131 11239 11236 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11359 11363 11395
I. 076 40 Adcock Refridgeration & Air Conditioning         2.508.00 Adcock Refridgeration & Air Conditioning         487.20 Severn Electric Co Ltd         11.704.00 Peter Stanley Training Ltd         -351.60 CVL Systems Ltd         1.080.00 Safety Training and Assessment Services Ltd         -1.080.00 Safety Training and Assessment Services Ltd         -1.081.01 Safety Training and Assessment Services Ltd         -1.615.11 Airwave Solutions Ltd         2.587.78 Severn Trent Water Limited         -1.877.47 Severn Trent Water Limited         -1.877.47 Severn Trent Water Limited         -1.877.47 Severn Trent Water Limited         -1.491.88 Severn Trent Water Limited         -4.403.86 Clearwater Technology Ltd         -4.403.86 Clearwater Technology Ltd         -4.403.86 Clearwater Technology Ltd         -4.403.46 Clearwater Technology Ltd         -544.00 Govent Communications         -750.00 Veena Allison Employment Law Consultancy Ltd         -546.00 Enable Technology Training Limited         -34.171.64 Bristol Uniform PPE         -34.171.64 Bristol Uniform PPE         -360.07 Malvern Motor Services Ltd	11129 11131 11239 11226 11318 11324 11320 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11358 11359 11363 11395 11395
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -540.00 ABS Ltd     -540.00 ABS Ltd     -546.00 Enable Technology Training Limited     -34.171.64 Bristol Uniform PPE	11129 11131 11239 11236 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11359 11363 11395
-1.076-40 Adcock Refridgeration & Air Conditioning     -2.508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.80 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -1.77.47 Severn Trent Water Limited     -1.77.49 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -419.95 Severn Trent Water Limited     -4.03.86 Clearwater Technology Ltd     -540.00 ABS Roofing Contractors     -4.085.44 AMS Ltd     -532.00 AOMS Ltd     -534.00 Govnet Communications     -750.00 Veena Allison Employment Law Consultancy Ltd     -544.00 Enable Technology Training Limited     -34.171.64 Bristol Uniform PPE     -30.07 Malvern Motor Services Ltd     -392.40 Dealership Services Ltd	11129 11131 11239 11226 11318 11324 11320 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11358 11359 11363 11395 11395
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1,080.00 Safety Training and Assessment Services Ltd     -5,282.00 Bottomine Technologies Limited Was Albany Software     -1,615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -1,877.47 Severn Trent Water Limited     -1,878.48 Severn Trent Water Limited     -1,403.48 Gesern Trent Water Limited     -41.95 Severn Trent Water Limited     -41.945 Severn Trent Water Limited     -540.00 AES Roofing Contractors     -4,403.46 Clearwater Technology Ltd     -432.00 AMS Ltd     -343.00 Govnet Communications     -750.00 Veena Allison Employment Law Consultancy Ltd     -544.171.64 Bristol Uniform PPE     -360.07 Malvern Motor Services Ltd     -30.306.00 Zurich Municipal	11129 11131 11239 11226 11318 11324 11324 11324 11340 11340 11340 11340 11340 11340 11340 11341 11346 11358 11359 11363 11395 11418 11468 11480
1.076.40 Adcock Refridgeration & Air Conditioning     2.508.00 Adcock Refridgeration & Air Conditioning     487.20 Severn Electric Co Ltd     13.704.00 Peter Stanley Training Ltd     351.60 CVL Systems Ltd     1.080.00 Safety Training and Assessment Services Ltd     1.080.00 Safety Training and Assessment Services Ltd     1.081.00 Safety Training and Assessment Services Ltd     1.082.00 Bottomline Technologies Limited Was Albany Software     1.161.51 Hirvave Solutions Ltd     2.587.78 Severn Trent Water Limited     2.587.78 Severn Trent Water Limited     1.177.47 Severn Trent Water Limited     1.177.47 Severn Trent Water Limited     1.491.88 Severn Trent Water Limited     1.491.88 Severn Trent Water Limited     4.403.86 Clearwater Technology Ltd     4.403.86 Clearwater Technology Ltd     4.695.44 AMS Ltd     4.534.00 Govent Communications     750.00 Veena Allison Employment Law Consultancy Ltd     544.00 Rohel Erchnology Training Limited     3.41.71.64 Bristol Uniform PPE     34.171.64 Bristol Uniform PPE     34.071.64 Bristol Uniform Services Ltd     3.302.00 Zurich Municipal     46.78 Worcestershire Acute Hospital NHS Trust	11129 11131 11239 11206 11318 11324 11328 11340 11340 11340 11340 11340 11340 11341 11346 11346 11358 11358 11359 11363 11395 11395 11395 11395 11395
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.594.78 Severn Trent Water Limited     -1.377.47 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -4.103.86 Clearwater Technology Ltd     -540.00 ALS Roofing Contractors     -4.403.86 Clearwater Technology Ltd     -546.00 Enable Technology Training Limited     -34.171.64 Bristol Uniform PPE     -360.07 Malvern Motor Services Ltd     -30.036.00 Zurich Mutricipal     -646.74 Worcestershire Acute Hospital NHS Trust	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11340 11346 11358 11358 11358 11358 11355 11395 11395 11418 11490 11520 11520
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -331.60 CVL Systems Ltd     -1,080.00 Safety Training and Assessment Services Ltd     -1,080.00 Safety Training and Assessment Services Ltd     -1,080.00 Safety Training and Assessment Services Ltd     -1,081.11 Airwave Solutions Ltd     -2,587.78 Severn Trent Water Limited     -1,877.47 Severn Trent Water Limited     -1,479.48 Severn Trent Water Limited     -4,19.88 Severn Trent Water Limited     -4,403.86 Clearwater Technology Ltd     -544.00 ABS Roofing Contractors     -4,403.86 Clearwater Technology Ltd     -534.00 Govnet Communications     -750.00 Veena Allison Employment Law Consultancy Ltd     -546.00 Enable Technology Training Limited     -34,171.64 Bristol Uniform PPE     -30,071 Malvern Motor Services Ltd     -302.602 Zurich Municipal     -666.74 Worcestershire Acute Hospital NHS Trust     -14,767.60 Worcestershire Acute Hospital NHS Trust	11129 11131 11239 11226 11318 11324 11328 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11358 11358 11358 11355 11395 11395 11395 11395 11395 11418 11468 11480 11520
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.80 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -2.587.78 Severn Trent Water Limited     -1.774.74 Severn Trent Water Limited     -1.747.49 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -419.95 Severn Trent Water Limited     -419.45 Severn Trent Water Limited     -430.36 Clearwater Technology Ltd     -430.00 AMS Ltd     -432.00 AMS Ltd     -432.00 AMS Ltd     -341.016 AmS Ltd     -341.016 Eristol Uniform PPE     -34.171.64 Bristol Uniform PPE     -34.171.64 Bristol Uniform PPE     -30.007 Malvern Motor Services Ltd     -303.60 Zurich Municipal     -66.74 Worcestershire Acute Hospital NHS Trust     -1.476.60 Worcestershire Acute Hospital NHS Trust     -1.476.760 Worcestershire Acute Hospital NHS Trust     -714.00 Pro-Servicing Ltd	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11341 11346 11358 11358 11355 11363 11395 11395 11395 1148 1148 11490 11520 11520 11520 11520
<ul> <li>1.076.40 Adcock Refridgeration &amp; Air Conditioning</li> <li>-2,508.00 Adcock Refridgeration &amp; Air Conditioning</li> <li>-487.20 Severn Electric Co Ltd</li> <li>-137.04.00 Peter Stanley Training Ltd</li> <li>-381.60 CVL Systems Ltd</li> <li>-5,292.00 Bottomline Technologies Limited Was Albany Software</li> <li>-1,161.51.11 Airwave Solutions Ltd</li> <li>-2,587.78 Severn Trent Water Limited</li> <li>-1,877.47 Severn Trent Water Limited</li> <li>-1,878.48 Severn Trent Water Limited</li> <li>-1,878.48 Severn Trent Water Limited</li> <li>-4,193.88 Gleanwater Technology Ltd</li> <li>-44.003.86 Cleanwater Technology Ltd</li> <li>-434.00 Govnet Communications</li> <li>-750.00 Veena Allison Employment Law Consultancy Ltd</li> <li>-544.00 AMS Ltd</li> <li>-344.171.64 Bristol Uniform PPE</li> <li>-360.07 Malvern Motor Services Ltd</li> <li>-3024.00 Earlership Services Ltd</li> <li>-3024.00 Zurich Municipal</li> <li>-666.74 Worcestershire Acute Hospital NHS Trust</li> <li>7,383.79 Worcestershire Acute Hospital NHS Trust</li> </ul>	11129 11131 11239 11226 11318 11324 11328 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11358 11358 11358 11355 11395 11395 11395 11395 11395 11418 11468 11480 11520
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.80 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.587.78 Severn Trent Water Limited     -2.587.78 Severn Trent Water Limited     -1.774.74 Severn Trent Water Limited     -1.747.49 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -419.95 Severn Trent Water Limited     -419.45 Severn Trent Water Limited     -430.36 Clearwater Technology Ltd     -430.00 AMS Ltd     -432.00 AMS Ltd     -432.00 AMS Ltd     -341.016 AmS Ltd     -341.016 Eristol Uniform PPE     -34.171.64 Bristol Uniform PPE     -34.171.64 Bristol Uniform PPE     -30.007 Malvern Motor Services Ltd     -303.60 Zurich Municipal     -66.74 Worcestershire Acute Hospital NHS Trust     -1.476.60 Worcestershire Acute Hospital NHS Trust     -1.476.760 Worcestershire Acute Hospital NHS Trust     -714.00 Pro-Servicing Ltd	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11341 11346 11358 11358 11355 11363 11395 11395 11395 1148 1148 11490 11520 11520 11520 11520
I. Off- 40 Adcock Refridgeration & Air Conditioning         2.508.00 Adcock Refridgeration & Air Conditioning         487.20 Severn Electric Co Ltd         13.704.00 Peter Stanley Training Ltd         -351.60 CVL Systems Ltd         -1,080.00 Safety Training and Assessment Services Ltd         -1,080.00 Safety Training and Assessment Services Ltd         -1,081.00 Safety Training and Assessment Services Ltd         -1,082.00 Bottomile Technologies Limited Was Albany Software         -1,615.11 Airwave Solutions Ltd         -2,587.78 Severn Trent Water Limited         -1,877.47 Severn Trent Water Limited         -1,877.47 Severn Trent Water Limited         -1,471.48 Severn Trent Water Limited         -1,491.88 Severn Trent Water Limited         -4,403.86 Clearwater Technology Ltd         -4,403.86 Clearwater Technology Ltd         -432.00 AMS Ltd         -534.00 Govnet Communications         -750.00 Veena Allison Employment Law Consultancy Ltd         -546.00 Enable Technology Training Limited         -34,171.64 Bristol Uniform PPE         -34,171.64 Bristol Uniform PPE         -30.00 Vacestershire Acute Hospital NHS Trust         -14,76.760 Worcestershire Acute Hospital NHS Trust         -714.00 Pro-Servicing Ltd         -14,800.01 Innovation Central Limited         -14,800.01 Innovation Central Limited         -2,410.00 Innovation Central Limit	11129 11131 11239 11236 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11341 11342 11346 11358 11358 11359 11363 11395 11395 11488 11490 11520 11520 11520 11603
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.594.84 Severn Trent Water Limited     -2.594.78 Severn Trent Water Limited     -1.77.47 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -4.19.95 Severn Trent Water Limited     -4.403.86 Clearwater Technology Ltd     -4.403.86 Clearwater Technology Ltd     -4.32.00 AMS Ltd     -54.00 AVS Ltd     -54.00 Avena Alison Employment Law Consultancy Ltd     -54.00 Aeelarship Services Ltd     -3.41.716.46 Bristol Uniform PPE     -300.07 Malvern Motor Services Ltd     -3.026.00 Zurich Municipal     -3.026.74 Worcestershire Acute Hospital NHS Trust     -74.00 Pro-Servicing Ltd     1.,880.00 Innovation Central Limited     -2.14.80.00 Innovation Central Limited     -2.14.80.00 Innovation Central Limited	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11340 11341 11345 11358 11358 11359 11363 11395 11395 11395 11395 11395 11418 11490 11520 11520 11520 11520 11520 11563 11663 11663 11663
<ul> <li>1.076.40 Adcock Refridgeration &amp; Air Conditioning</li> <li>-2,508.00 Adcock Refridgeration &amp; Air Conditioning</li> <li>-487.20 Severn Electric Co Ltd</li> <li>-13.704.00 Peter Stanley Training Ltd</li> <li>-351.60 CVL Systems Ltd</li> <li>-1,080.00 Safety Training and Assessment Services Ltd</li> <li>-5,200 Bottomine Technologies Limited Was Albany Software</li> <li>-1,615.11 Airwave Solutions Ltd</li> <li>-2,587.78 Severn Trent Water Limited</li> <li>-1,877.47 Severn Trent Water Limited</li> <li>-1,877.47 Severn Trent Water Limited</li> <li>-1,877.47 Severn Trent Water Limited</li> <li>-1,419.88 Severn Trent Water Limited</li> <li>-41.936 Severn Trent Water Limited</li> <li>-44.038 &amp; Clearwater Technology Ltd</li> <li>-44.038 &amp; Clearwater Technology Ltd</li> <li>-434.00 AMS Ltd</li> <li>-534.00 Govnet Communications</li> <li>-750.00 Veena Allison Employment Law Consultancy Ltd</li> <li>-546.00 Enable Technology Training Limited</li> <li>-341.71.64 Bristol Uniform PPE</li> <li>-30.07 Malvern Motor Services Ltd</li> <li>-30.24.00 Dealership Services Ltd</li> <li>-30.236.00 Zurich Municipal</li> <li>-666.74 Worcestershire Acute Hospital NHS Trust</li> <li>-7.43.07 Worcestershire Acute Hospital NHS Trust</li> <li>-7.41.00 Pro-Servicing Ltd</li> <li>11.880.00 Innovation Central Limited</li> <li>-1.800.00 Innovation Central Limited</li> <li>-3.240.00 Innovation Central Limited</li> <li>-3.240.00 Innovation Central Limited</li> </ul>	11129 11131 11239 11226 11318 11324 11328 11340 11340 11340 11340 11340 11340 11340 11341 11342 11358 11358 11358 11355 11395 11395 11395 11418 11468 11480 11520 11520 11520 11520 11520 11563 11663 11663 11663 11663
-1.076.40 Adcock Refridgeration & Air Conditioning     -2,508.00 Adcock Refridgeration & Air Conditioning     -487.20 Severn Electric Co Ltd     -13.704.00 Peter Stanley Training Ltd     -351.60 CVL Systems Ltd     -1.080.00 Safety Training and Assessment Services Ltd     -5.292.00 Bottomline Technologies Limited Was Albany Software     -1.615.11 Airwave Solutions Ltd     -2.594.84 Severn Trent Water Limited     -2.594.78 Severn Trent Water Limited     -1.77.47 Severn Trent Water Limited     -1.074.96 Severn Trent Water Limited     -4.19.95 Severn Trent Water Limited     -4.403.86 Clearwater Technology Ltd     -4.403.86 Clearwater Technology Ltd     -4.32.00 AMS Ltd     -54.00 AVS Ltd     -54.00 Avena Alison Employment Law Consultancy Ltd     -54.00 Aeealership Services Ltd     -3.41.716.46 Bristol Uniform PPE     -300.07 Malvern Motor Services Ltd     -3.036.00 Zurich Municipal     -3.04.04 Services Ltd     -3.036.00 Zurich Municipal     -3.04.04 Surget Services Ltd     -3.037 Worcestershire Acute Hospital NHS Trust     -7.14.00 Pro-Servicing Ltd     1.,880.00 Innovation Central Limited     -2.188.70 Surget Services Ltd     -3.41.716.40 Worcestershire Acute Hospital NHS Trust     -7.44.00 Pro-Serviceng Ltd     -1.48.00 Innovation Central Limited	11129 11131 11239 11226 11318 11324 11324 11340 11340 11340 11340 11340 11340 11340 11340 11340 11341 11345 11358 11358 11359 11363 11395 11395 11395 11395 11395 11418 11490 11520 11520 11520 11520 11520 11563 11663 11663 11663

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686277974

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753965882

978370961

975578063

129030737

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HR Admin Ast HR & D Admin P & I Administrator HR Admin Ast Programme Support Officer HR & D Admin HR Admin Ast P & I Administrator P & I Administrator HR & D Admin HR Admin Ast Programme Support Officer HR & D Admin HR Admin Asst P & I Administrator Programme Support Officer HR Admin Asst Day Consulting 14-15 Blanket order SMS package & SOAP Compact Safety Rescue Lock Knife Incident Investigation Course for Sean 3351810 BA BOARD IN CAB CHARGER BLANKET - 2014-15 BLANKET - 2014-15 BLANKET - ICP 2014 -15 PPF repair CFRMIS Mobile CFS & TFS Upgrade Pack COSHH Course -Childcare vouchers - 4 weekly Childcare vouchers - monthly Fire Alarm Maintenance Installation, commissioning and APA Air Conditioning Maintenance Air Conditioning Maintenance Installation of electrical covers HQ Ground floor filters HO AHU Service Works Air Conditioning Service Contract VX55 HDL - CARRY OUT 12 MONTH Blanket order HO door automation Streetworks NRSWA Software Equipment Defford Portacabin roofworks Pebworth RightFax Express CG 2 channels 2 Hours development to set a password Employment Advice SOL Two Day Course BLANKET ORDER 2014 -15 PPE BLANKET ORDER 2014 -15 PPE VU11EKB - MOT Black Otis Trouser 40L Public Liability Physio and GP Support Occy Health Services Sep 14-Mar 15 Credit for inv no 4429858 Blanket Order Credit for inv no 11219

Consultancy servicing

Consultancy servicing

Consultancy servicing

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

19/02/2015 11247 04/02/2015 93481 09/02/2015 93482 20/02/2015 SP1912 20/02/2015 0000333673 20/02/2015 3.373 20/02/2015 19611 02/02/2015 3063146 24/02/2015 614588-0001 23/02/2015 14/60 12/02/2015 514798 04/02/2015 340572 04/02/2015 66043 25/02/2015 66254 25/02/2015 66185 25/02/2015 66220 25/02/2015 66179 11/02/2015 GL 00597 11/02/2015 GL00596 13/02/2015 GL00598 03/02/2015 SI+326049 25/02/2015 1041 10/02/2015 2645979 11/02/2015 CR2645979 25/02/2015 0000101229 11/02/2015 1363544 09/02/2015 100092551 09/02/2015 CGM0174/14 11/02/2015 3567 23/02/2015 47346 20/02/2015 1099993 25/02/2015 7724 11/02/2015 90022568 19/02/2015 45118 11/02/2015 AINA01935 10/02/2015 06/03/2015 10/03/2015 09/03/2015

-1,680.00 Innovation Central Limited	11663	129030737
-1,664.42 Altek Midlands Environmental Services Ltd	11681	770513933
-445.23 Altek Midlands Environmental Services Ltd	11681	770513933
-1,956.00 Spectus Construction Ltd	11693	765371608
-980.40 Comms Express Ltd	11702	787391279
-595.20 Concept Shading Solutions Ltd	11733	878617369
-5,064.17 Pinacl Solutions	11775	862823705
-543.00 Zoho Corporation Private Ltd	11801	
-744.00 Total Safety Services Ltd	11817	651156062
-3,725.00 Steve Haskey Design Ltd	11824	860543528
-309,397.70 St Modwen Developments Limited	11826	299056611
-2,214.48 Terberg DTS UK Ltd	11836	708304259
-315.60 MDS Industries Ltd	11852	852473908
-312.00 MDS Industries Ltd	11852	852473908
-330.00 MDS Industries Ltd	11852	852473908
-978.00 MDS Industries Ltd	11852	852473908
-488.40 MDS Industries Ltd	11852	852473908
-2,340.00 Fire Control Services Ltd	11856	833383231
-23,940.00 Fire Control Services Ltd	11856	833383231
-545.40 Fire Control Services Ltd	11856	833383231
-321.60 Diperk Power Solutions Trading division of Finning UK	Ltd 11858	100516042
-1,170.00 Tactical Hazmat Ltd	11867	163589868
-776.90 PPL	11869	232662183
776.90 PPL	11869	232662183
-966.00 Online Ergonomics Ltd	11885	807348719
-1,103.87 Premier Inn	11904	243292864
-4,104.00 Randstand Technologies Limited	11928	492435726
-840.00 Chris Green Media	11931	996163866
-420.00 Workplace Mechanical Services	11932	798331780
-904.80 Whittaker Bros Limited	11933	277868488
-541.98 Core Hygiene Limited	11934	829006142
-332.16 No 1 Garage Equipment Ltd	11936	594182122
-628.00 College of Policing	11941	152023949
-4,198.80 Barnes Plastic Welding Equipment Ltd	11942	712608555
-1,296.00 Sundry BACS Creditor	20003	
269.23 WWW.THAMESWATER.CO.UK	Credit Card	
468.52 OTICON LTD	Credit Card	
558.98 CURRYS ONLINE	Credit Card	
1,250.00 HILTON	Credit Card	

Facilites & Property Facilites & Property Facilites & Property Capital Building Capital Building Facilites & Property Capital Building Information Strategy Transport Fleet Facilites & Property Capital Building Transport Fleet Facilites & Property Training & Development Training & Development Facilites & Property Facilites & Property Training & Development Finance Finance Facilites & Property Training & Development Human Resources and Development Training & Development Transport Fleet Capital Building Equipment Support & Supplies Transport Elect Training & Development Transport Fleet Usar Principle Officer Capital Building Capital Building Principle Officer

Consultancy services Redditch Redditch Malvern compressor enabling works Worcester Server Rack HQ blind requirements Quote: SQ1411015 ADSelfService Subscription Renewal 5yr Hydraulic Cylinder Testing contract Professional fees for assisting with Stage payments for Worcester project 364239 3/16" TORTON BALL Maintenance Blanket Order Additional costs for Defford Container Manufacture and Delivery of 12mtr To supply and install new door labels Generators service contract Hazmat Refresher Course - 2nd - 5th Credit for inv no 2645979 Supply of MAXX-M chair for Blanket Order

Mainket Urder Additional presenter fee Test, Inspection of exhaust Signal booster enabling works Double slice conveyer toaster REPAIR TO DIESELTUNE DX260-1 SMOKE METER CBRN Silver Course 110V MINI EXTRUDER Amputees in Action Ltd

Sub Total -979,306.52